

Vanguard USD Corporate 1-3 Year Bond UCITS ETF

The Fund seeks to track the performance of the Bloomberg Barclays Global Aggregate Corporate 1-3 Year - United States Dollar Index.

Key Information

Name	Vanguard USD Corporate 1-3 Year Bond UCITS ETF
Provider	Vanguard
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	Bloomberg Barclays Global Aggregate Corporate 1-3 Year Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-05-22
Last NAV (per 2021-12-30)	CHF 51.98

Identifier

ISIN	IE00BDD48R20
Valor	40070038
Bloomberg Ticker	VUSC LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	Vanguard Fixed Income Group
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