

Vanguard Euro STOXX 50 UCITS ETF

The Fund seeks to track the performance of the Euro STOXX 50 Index.

Key Information

Name	Vanguard Euro STOXX 50 UCITS ETF
Provider	Vanguard
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Euro STOXX 50 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-10-24
Last NAV (per 2020-08-21)	CHF 26.82

Identifier

ISIN	IE00BF4R5F15
Valor	38397825
Bloomberg Ticker	VX5E LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team
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