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	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	Euro STOXX 50 Index
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2017-10-24
Last NAV (per 2020-08-21)	GBP 26.82

Identifier

ISIN	IE00BF4R5F15
ISIN Valor	38397825
Bloomberg Ticker	VX5E LN

Configuration

Use of Income	Distribution	Fund Manager	Europe Equity Index Team
Distribution Frequency	Quarterly		
Replication Methodology	Physical		

Administration

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