

Vanguard FTSE Developed World UCITS ETF

This Fund seeks to track the performance of the FTSE Developed Index (the Index).

The Fund attempts to:

i)? Sample the Index through physical acquisition of a range of equities that, in aggregate, approximate the full index in terms of key risk factors and other characteristics.

ii)? Remain fully invested and hold small amounts of cash except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy.

Key Information

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|---------------------------|-----------------------------------------|
| Name | Vanguard FTSE Developed World UCITS ETF |
| Provider | Vanguard |
| Trading Currency | CHF |
| Fund Currency | USD |
| Operating MIC | XSWX |
| Index Name | FTSE Developed Index |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2014-09-30 |
| Last NAV (per 2021-12-30) | CHF 94.27 |

Identifier

| | |
|------------------|--------------|
| ISIN | IE00BKX55T58 |
| Valor | 25116456 |
| SEDOL | BKX55T5 |
| Bloomberg Ticker | VEVE |

Configuration

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|-------------------------|--------------|
| Use of Income | Distribution |
| Distribution Frequency | Quarterly |
| Replication Methodology | Physical |

Administration

| | |
|--------------|--------------------------|
| Fund Manager | Europe Equity Index Team |
|--------------|--------------------------|

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