

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

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

Identifier

ISIN	IE00BKX55T58
Valor	25116456
SEDOL	BKX55T5
Bloomberg Ticker	VEVE

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team
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