

Vanguard USD Corporate Bond UCITS ETF

This Fund seeks to track the performance of the Index.

Key Information

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|---------------------------|--|
| Name | Vanguard USD Corporate Bond UCITS ETF |
| Provider | Vanguard |
| Trading Currency | CHF |
| Fund Currency | USD |
| Operating MIC | XSWX |
| Index Name | Barclays Global Aggregate Corporate - United States Dollar Index |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2016-02-24 |
| Last NAV (per 2021-12-30) | CHF 58.62 |

Identifier

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|------------------|--------------|
| ISIN | IE00BZ163K21 |
| Valor | 30359005 |
| Bloomberg Ticker | VUCP LN |

Configuration

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

Administration

| | |
|--------------|------------------------|
| Fund Manager | Europe Bond Index Team |
|--------------|------------------------|

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