

# Vanguard USD Emerging Markets Government Bond UCITS ETF

This Fund seeks to track the performance of the Index.

## Key Information

Name	Vanguard USD Emerging Markets Government Bond UCITS ETF
Provider	Vanguard
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	Bloomberg Barclays EM USD Sovereign + Quasi-Sov Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-12-06
Last NAV (per 2021-12-30)	CHF 53.43

## Identifier

ISIN	IE00BZ163L38
Valor	30359019
Bloomberg Ticker	VENT LN

## Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

## Administration

Fund Manager	US Fixed Income Group
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