Vanguard FTSE All-World UCITS ETF

This Fund seeks to provide long-term growth of capital by tracking the performance of the Index, a market-capitalisation weighted index of common stocks of large and mid cap companies in developed and emerging countries.

Key Information

Name	Vanguard FTSE All-World UCITS ETF
Provider	Vanguard
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	FTSE All-World Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2021-12-30)	CHF 124.64

Identifier

ISIN	IE00B3RBWM25
Valor	18575459
SEDOL	B3RBWM2
Bloomberg Ticker	VWRL LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team