Vanguard FTSE All-World UCITS ETF

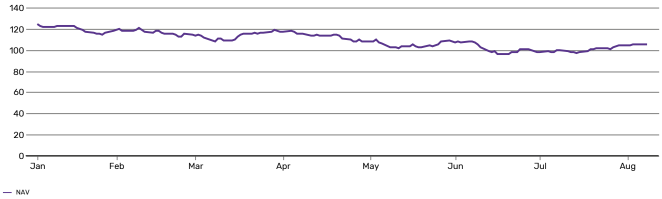
This Fund seeks to provide long-term growth of capital by tracking the performance of the Index, a market-capitalisation weighted index of common stocks of large and mid cap companies in developed and emerging countries.

Key Information

Name	Vanguard FTSE All-World UCITS ETF
Provider	Vanguard
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE All-World Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2022-08-08)	USD 124.64

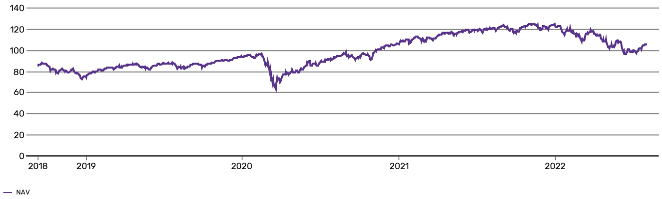
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



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