Vanguard FTSE Emerging Markets UCITS ETF

This Fund seeks to track the performance of the Index, a market capitalisation-weighted index of large and mid cap companies in multiple emerging markets in Europe, Asia, Africa, Latin America and the Middle East.

Key Information

Name	Vanguard FTSE Emerging Markets UCITS ETF
Provider	Vanguard
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE Emerging Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2021-12-30)	GBP 77.00

Identifier

ISIN	IE00B3VVMM84
Valor	18575472
SEDOL	B3VVMM8
Bloomberg Ticker	VFEM LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team