

Vanguard S&P 500 UCITS ETF

This Fund seeks to track the performance of the Index, a widely recognised benchmark of U.S. stock market performance that is comprised of the stocks of large U.S. companies.

Key Information

Name	Vanguard S&P 500 UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	S&P 500 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2021-12-30)	EUR 90.83

Identifier

ISIN	IE00B3XXRP09
Valor	18575508
SEDOL	B3XXRP0
Bloomberg Ticker	VUSA LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	U.S. Equity Index Team
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