

Vanguard S&P 500 UCITS ETF

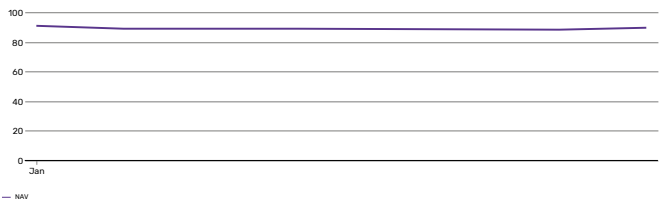
This Fund seeks to track the performance of the Index, a widely recognised benchmark of U.S. stock market performance that is comprised of the stocks of large U.S. companies.

Key Information

Name	Vanguard S&P 500 UCITS ETF
Provider	Vanguard
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2022-01-11)	USD 90.85

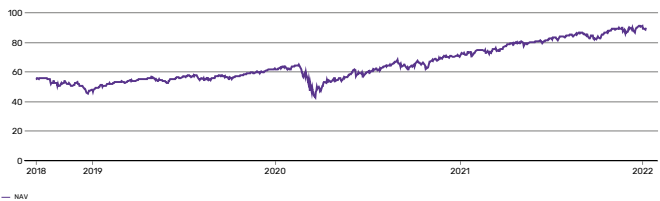
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



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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