

Vanguard U.K. Government Bond UCITS ETF

This Fund seeks to track the performance of the Index, a market-weighted index of the U.K. Government fixed-income securities denominated in Pound Sterling.

Key Information

Name	Vanguard U.K. Government Bond UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	GBP
Operating MIC	XETR
Index Name	Spliced Barclays Global Aggregate GBP Govt FI Adj Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2021-12-30)	EUR 26.85

Identifier

ISIN	IE00B42WWV65
SEDOL	B42WWV6
Bloomberg Ticker	VGOV LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	Europe Bond Index Team
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