Vanguard FTSE 100 UCITS ETF

This Fund seeks to track the performance of the Index, a widely recognised UK benchmark of the UK market's most highly capitalised blue chip companies.

Key Information

Name	Vanguard FTSE 100 UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	GBP
Operating MIC	XETR
Index Name	FTSE 100 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2021-12-30)	EUR 33.86

Identifier

ISIN	IE00B810Q511
Valor	18575566
SEDOL	B810Q51
Bloomberg Ticker	VUKE LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team