Vanguard FTSE All-World High Dividend Yield UCITS ETF

This fund seeks to provide both diversified income and capital appreciation by tracking the performance of the FTSE All-World High Dividend Yield Index, a large- and mid-cap market-capitalisation-weighted index of developed and emerging market common stocks with generally higher than average forecasted dividend yields.

Key Information

Name	Vanguard FTSE All-World High Dividend Yield UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	FTSE All-World High Dividend Yield Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-21
Last NAV (per 2021-12-30)	EUR 64.99

Identifier

ISIN	IE00B8GKDB10
Valor	20974572
SEDOL	B8GKDB1
Bloomberg Ticker	VHYL LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team