

Vanguard FTSE All-World High Dividend Yield UCITS ETF

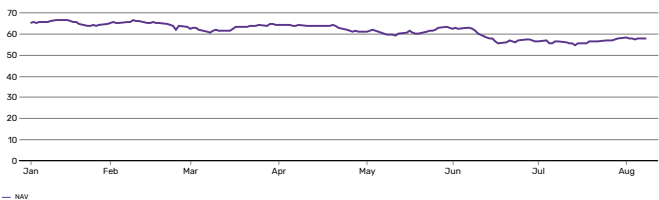
This fund seeks to provide both diversified income and capital appreciation by tracking the performance of the FTSE All-World High Dividend Yield Index, a large- and mid-cap market-capitalisation-weighted index of developed and emerging market common stocks with generally higher than average forecasted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

Key Information

Name	Vanguard FTSE All-World High Dividend Yield UCITS ETF
Provider	Vanguard
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE All-World High Dividend Yield Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-21
Last NAV (per 2022-08-08)	USD 66.48

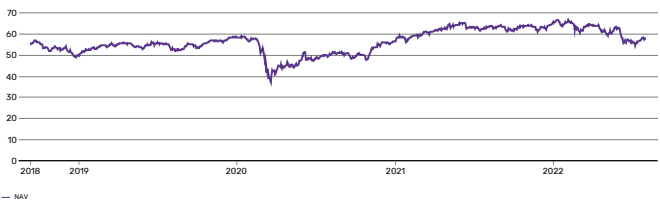
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



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
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