Vanguard FTSE Japan UCITS ETF

This Fund seeks to provide long-term growth of capital by tracking the performance of the FTSE Japan Index, a market-capitalisation-weighted index of common stocks of large- and mid-size companies in Japan

Key Information

Name	Vanguard FTSE Japan UCITS ETF
Provider	Vanguard
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE Japan Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-21
Last NAV (per 2021-12-30)	GBP 39.25

Identifier

ISIN	IE00B95PGT31
Valor	20974096
SEDOL	B95PGT3
Bloomberg Ticker	VJPN LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team