

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF

The fund seeks to provide long-term growth of capital by tracking the performance of the FTSE Developed Asia Pacific ex Japan Index, a market-capitalisation weighted index of common stocks of large- and mid-size companies in developed Asia Pacific region, excluding Japan

Key Information

Name	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	FTSE Developed Asia Pacific ex Japan Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-21
Last NAV (per 2021-12-30)	EUR 32.88

Identifier

ISIN	IE00B9F5YL18
Valor	20974082
SEDOL	B9F5YL1
Bloomberg Ticker	VAPX LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team
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