FTSE 250 UCITS ETF (GBP) Distributing

This Fund seeks to track the performance of the FTSE 250Index (the Index).

The Fund attempts to:

?i) Track the Index by investing through physical acquisition, in

all, or substantially all, of the stocks that make up the

index.

ii)? Remain fully invested and hold small amounts of cash

except in extraordinary market, political or similar

conditions where the Fund may temporarily depart from

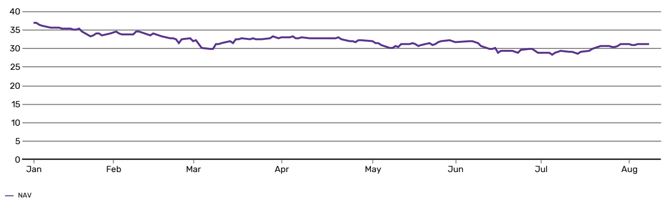
this investment policy.

Key Information

Name	FTSE 250 UCITS ETF (GBP) Distributing
Provider	Vanguard
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	FTSE 250 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-09-30
Last NAV (per 2022-08-08)	GBP 37.88

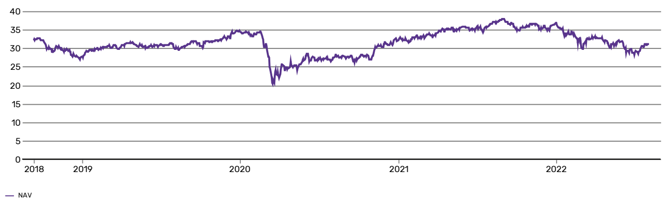
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



Identifier

ISIN	IE00BKX55Q28
Valor	25116447
SEDOL	BKX55Q2
Bloomberg Ticker	VMID LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team