

Vanguard FTSE North America UCITS ETF

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

The Fund attempts to:

i)? Sample the Index through physical acquisition of a range of equities that, in aggregate, approximate the full index in terms of key risk factors and other characteristics

?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	Vanguard FTSE North America UCITS ETF
Provider	Vanguard
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	FTSE North America Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-09-30
Last NAV (per 2021-12-30)	CHF 117.75

Identifier

ISIN	IE00BKX55R35
Valor	25115468
SEDOL	BKX55R3
Bloomberg Ticker	VNRT

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team
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