

Vanguard FTSE Developed World UCITS ETF

This Fund seeks to track the performance of the FTSE Developed 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 except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy.

Key Information

Name	Vanguard FTSE Developed World UCITS ETF
Provider	Vanguard
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE Developed Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-09-30
Last NAV (per 2021-12-30)	GBP 94.27

Identifier

ISIN	IE00BKX55T58
Valor	25116456
SEDOL	BKX55T5
Bloomberg Ticker	VEVE

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team
--------------	--------------------------

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.