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

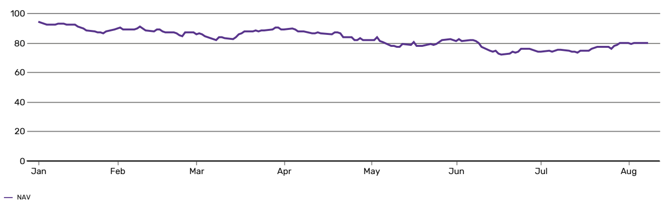
this investment policy.

Key Information

Name	Vanguard FTSE Developed World UCITS ETF
Provider	Vanguard
Trading Currency	USD
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 2022-08-08)	USD 94.38

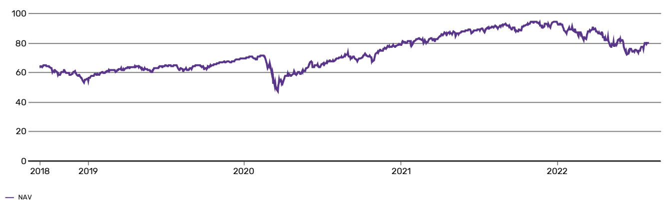
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



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

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.