

# Vanguard Global Value Factor UCITS ETF

The Fund seeks to provide long term capital appreciation. The Fund pursues an actively-managed investment strategy. The Fund will seek to achieve its investment objective by investing primarily in equity securities included in the FTSE Developed All Cap Index and the Russell 3000 Index.

## Key Information

|                           |                                        |
|---------------------------|----------------------------------------|
| Name                      | Vanguard Global Value Factor UCITS ETF |
| Provider                  | Vanguard                               |
| Trading Currency          | CHF                                    |
| Fund Currency             | USD                                    |
| Operating MIC             | XSWX                                   |
| Index Name                | FTSE Developed All Cap Index           |
| ETP Type                  | ETF                                    |
| UCITS eligible            | Yes                                    |
| Inception Date            | 2015-12-09                             |
| Last NAV (per 2021-02-24) | CHF 39.13                              |

## Identifier

|                  |             |
|------------------|-------------|
| ISIN             | IE00BYR0B57 |
| Valor            | 29226482    |
| Bloomberg Ticker | VVAL LN     |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| Replication Methodology | Physical     |

## Administration

|              |                |
|--------------|----------------|
| Fund Manager | US Equity Team |
|--------------|----------------|

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