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	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE Developed All Cap Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-12-09
Last NAV (per 2021-02-24)	GBP 39.13

Identifier

ISIN	IE00BYYR0B57
Valor	29226482
Bloomberg Ticker	VVAL LN

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

Fund Manager	US Equity Team