

Vanguard Global Liquidity 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 Liquidity Factor UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	FTSE Developed All Cap Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-12-09
Last NAV (per 2021-02-24)	EUR 44.97

Identifier

ISIN	IE00BYR0D71
Valor	29226476
Bloomberg Ticker	VLIQ LN

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

Fund Manager	US Equity Team
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