

Vanguard EUR Corporate Bond UCITS ETF

This Fund seeks to track the performance of the Index.

Key Information

Name	Vanguard EUR Corporate Bond UCITS ETF
Provider	Vanguard
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	Barclays Euro Aggregate: Corporates Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-24
Last NAV (per 2021-12-30)	GBP 55.08

Identifier

ISIN	IE00BZ163G84
Valor	30358994
Bloomberg Ticker	VECP LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	Europe Bond Index Team
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