

Vanguard EUR Eurozone Government Bond UCITS ETF

This Fund seeks to track the performance of the Index.

Key Information

Name	Vanguard EUR Eurozone Government Bond UCITS ETF
Provider	Vanguard
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	Barclays Euro Aggregate: Treasury Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-24
Last NAV (per 2021-12-30)	GBP 27.98

Identifier

ISIN	IE00BZ163H91
Valor	30358995
Bloomberg Ticker	VETY LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	Europe Bond Index Team
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