

Vanguard USD Corporate Bond UCITS ETF

This Fund seeks to track the performance of the Index.

Key Information

Name	Vanguard USD Corporate Bond UCITS ETF
Provider	Vanguard
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	Barclays Global Aggregate Corporate - United States Dollar Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-24
Last NAV (per 2021-12-30)	GBP 58.62

Identifier

ISIN	IE00BZ163K21
Valor	30359005
Bloomberg Ticker	VUCP LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	Europe Bond Index Team
--------------	------------------------

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.