

Vanguard USD Emerging Markets Government Bond UCITS ETF

This Fund seeks to track the performance of the Index.

Key Information

Name	Vanguard USD Emerging Markets Government Bond UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	Bloomberg Barclays EM USD Sovereign + Quasi-Sov Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-12-06
Last NAV (per 2021-12-30)	EUR 53.43

Identifier

ISIN	IE00BZ163L38
Valor	30359019
Bloomberg Ticker	VENT LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	US Fixed Income Group
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