

# 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          | GBP                                                     |
| Fund Currency             | USD                                                     |
| Operating MIC             | XLON                                                    |
| 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) | GBP 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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