

Vanguard USD Emerging Markets Government Bond UCITS ETF

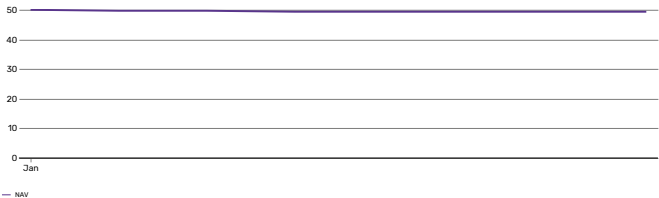
This Fund seeks to track the performance of the Index.

Key Information

Name	Vanguard USD Emerging Markets Government Bond UCITS ETF
Provider	Vanguard
Trading Currency	USD
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 2022-01-11)	USD 53.43

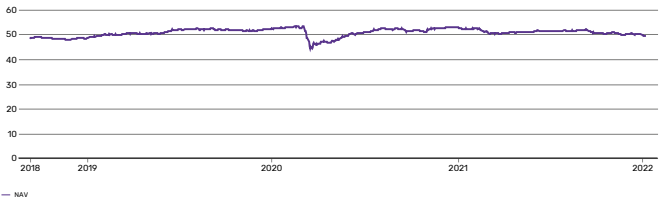
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



Identifier

ISIN	IE00BZ163L38
Valor	30359019
Bloomberg Ticker	VEMT LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	US Fixed Income Group
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