## Vanguard USD Emerging Markets Government Bond UCITS ETF

This Fund seeks to track the performance of the Index.

Provider Trading Currency USS Fund Currency USS Operating MIC Bloomberg Barclays EM USD Sovereign + Quasi-Sov Index ETP Type ETU UITS eligible Per UITS eligible Since 2016-12-0 Last NAV (per 2022-01-11)  Net asset value Since 01.01.2022 Since 0	Key Information	
Provider Trading Currency US Fund Currency US Fixed Income Group Fund Manager Fun	Name	Vanguard USD Emerging Markets Government Bond UCITS ETF
Trading Currency	Provider	
Fund Currency Operating MIC Op	Trading Currency	USD
Operating MIC Index Name Bloomberg Barclays EM USD Sovereign + Quasi-Sov Index ETP Type ETI UCITS eligible Yes Inception Date 2016-12-0. Last NAV (per 2022-01-11) USD 53.4.  Net asset value - YTD Since 01.01.2022 Since 2018-09-11  Administration  Leonfiguration  Administration  Fund Manager US Fixed Income Group Distribution Fund Manager  Use of Income Distribution Frequency		USD
Index Name ETP Type ETP Type UCITS eligible UCITS e		XLON
ETP Type  UCITS eligible  Inception Date  Last NAV (per 2022-01-11)  Net asset value - YTD  Since 01.01.2022  Since 2018-09-11  Since 2018	Index Name	Bloomberg Barclays EM USD Sovereign + Quasi-Soy Index
UCITS eligible Ye Inception Date 2016-12-0: Last NAV (per 2022-01-11)  Net asset value - YTD Since 01.01.2022  Since 2018-09-11  Since 201	ETP Type	ETF
Inception Date		Yes
Net asset value - YTD since 01.01.2022 since 2018-09-11		2016-12-06
since 01.01.2022  since 2018-09-11  do	Last NAV (per 2022-01-11)	USD 53.43
since 01.01.2022  since 2018-09-11  do	Not cooch value, VTD	Net exect value
Identifier  ISIN  IE00B2163L3  Valor  Bloomberg Ticker  Configuration  Use of Income Distribution Frequency  Distribution Frequency  Monthly  Fund Manager  Us Fixed Income Group  Distribution Frequency		
Sin	since 01.01.2022	since 2018-09-11
Configuration   Administration   Sixtibution   Fund Manager   US Fixed Income Group   Distribution Frequency   Monthly   Sixtibution   Fund Manager   US Fixed Income Group   Sixtibution   Sixtibutio	50—————————————————————————————————————	60—————————————————————————————————————
Identifier  ISIN Valor Bloomberg Ticker  Configuration  Distribution Distribution Frequency  Monthly  Jan Jan Jan Jan Jan Jan Jan Jan Jan Ja	40 ————	50
Identifier  ISIN Valor Bloomberg Ticker  Configuration  Distribution Frequency  Monthly  Fund Manager  Jan Jan Jan Jan Jan Jan Jan Jan Jan Ja		40————————————————————————————————————
Identifier  ISIN IEO0BZ163L3 Valor IBloomberg Ticker  Configuration  Use of Income Distribution Fund Manager  Distribution Frequency  Monthly  Distribution Frequency  Jan Jun Jun Jun Jun Jun Jun Jun Jun Jun Ju	30————	30 —
Configuration   Configuratio	20————	20
Identifier  ISIN  Valor Bloomberg Ticker  Configuration  Use of Income Distribution Frequency  Monthly  Distribution Frequency  Jone 2019  2020  2020  2021  2022  2021  2022  2021  2022  2021  2022  2021  2022  2021  2022  2021  2022  2022  2021  2022  2022  2023  2022  2023  2022  2023  2022  2023  2022  2023  2022  2023  Eleoobgz163L36  VEMT LT	10————	10—————————————————————————————————————
Identifier  ISIN  Valor Bloomberg Ticker  Configuration  Use of Income Distribution Frequency  Monthly  Distribution Frequency  Jone 2019  2020  2020  2021  2022  2021  2022  2021  2022  2021  2022  2021  2022  2021  2022  2021  2022  2022  2021  2022  2022  2023  2022  2023  2022  2023  2022  2023  2022  2023  2022  2023  Eleoobgz163L36  VEMT LT	0	0
ISIN Valor Bloomberg Ticker  Configuration  Use of Income Distribution Frequency  IE00BZ163L3  VEMT Li  Administration  Us Fixed Income Group Monthly	Jan	2018 2019 2020 2021 2022
ISIN Valor Sloomberg Ticker  Configuration  Use of Income Distribution Distribution Frequency  IE00BZ163L3t  30359011  VEMT Li  Administration  US Fixed Income Group Monthly	— NAV	— NAV
ISIN Valor Sloomberg Ticker  Configuration  Use of Income Distribution Distribution Frequency  IE00BZ163L3t  30359011  VEMT Li  Administration  US Fixed Income Group Monthly	Identifier	
Valor Bloomberg Ticker  Configuration  Administration  Use of Income Distribution Frequency  Distribution Frequency  Distribution Frequency  Distribution Frequency  Distribution Frequency  Monthly	identinei	
Configuration  Administration  Use of Income Distribution Fund Manager Us Fixed Income Group Monthly	ISIN	IE00BZ163L38
Configuration  Administration  Use of Income Distribution Fund Manager Us Fixed Income Group Monthly	Valor	30359019
Use of Income Distribution Fund Manager US Fixed Income Group Distribution Frequency Monthly	Bloomberg Ticker	VEMT LN
Distribution Frequency Monthly	Configuration	Administration
		Fund Manager US Fixed Income Group
Replication Methodology Physical		
	Replication Methodology Physical	

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