

Vanguard USD Treasury Bond UCITS ETF

This Fund seeks to track the performance of the Index.

Key Information

Name	Vanguard USD Treasury Bond UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	Barclays Global Aggregate US Treasury Float Adjusted Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-24
Last NAV (per 2021-12-30)	EUR 27.26

Identifier

ISIN	IE00BZ163M45
Valor	30359006
Bloomberg Ticker	VUTY LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	Europe Bond Index Team
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