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**Vanguard ETFs™**

# Vanguard ETFs™ Expertise, transparency, flexibility

Vanguard ETFs offer you access to the same indexing expertise, experience and risk control process as any other Vanguard fund – the same things that have made the Vanguard Group a world leader in index investing since launching the world’s first retail index mutual fund in 1976. Vanguard ETFs trade on the London Stock Exchange (LSE), NYSE Euronext (ENX) and the SIX Swiss Exchange (SIX). They provide expertly managed index investments with AMC/OCFs that start from 0.07%.

	Benchmark (Net Total Return)	Benchmark Ticker (Bloomberg)	AMC / OCFs	Replication	Distribution	Exchange	Listed currency	LSE Ticker (GBP / USD)	ENX Ticker (EUR)	SIX Ticker (CHF)	LSE SEDOL (GBP / USD)	ENX SEDOL	SIX SEDOL (CHF/USD)	ISIN	Valoren
<b>Vanguard S&amp;P 500 UCITS ETF</b>	S&P 500 Index	SPTR500N	0.07%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VUSA / VUSD	VUSA	VUSA	B7NLLS3 / B7NLJN4	B99L0D9	B93QQN2	IE00B3XXRP09	18575508
<b>Vanguard FTSE 100 UCITS ETF</b>	FTSE 100 Index	UKXNUK	0.09%	Physical	Quarterly	LSE	GBP	VIKE (GBP)	—	—	B7HJBM7	—	—	IE00B810Q511	—
<b>Vanguard FTSE 250 UCITS ETF</b>	FTSE 250 Index	MCXNUK	0.10%	Physical	Quarterly	LSE	GBP	VMID (GBP)	—	—	BKXH1T3	—	—	IE00BKX55Q28	25116447
<b>Vanguard FTSE Developed Europe UCITS ETF</b>	FTSE Developed Europe Index	TAWNT06E	0.12%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VEUR / VEUD	VEUR	VEUR	B8Y8834 / BYXV9J9	B99L0G2	B975GG8	IE00B945VV12	20973873
<b>Vanguard FTSE Developed Europe ex UK UCITS ETF</b>	FTSE Developed Europe ex UK Index	AWNT05EU	0.12%	Physical	Quarterly	LSE / ENX	GBP / EUR	VERX (GBP)	VERX	—	BKXH1S2	BQWJ8J1	—	IE00BKX55S42	25116443
<b>Vanguard FTSE North America UCITS ETF</b>	FTSE North America Index	AWNT14	0.10%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VNRT / VNDNR	VNRT	VNRT	BKXH1R1 / BKXH1Q0	BQWJ8H9	BRJ9040	IE00BKX55R35	25115468
<b>Vanguard FTSE Japan UCITS ETF</b>	FTSE Japan Index	TWIJPNTU	0.19%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VJPN / VDJP	VJPN	VJPN	B9L8M65 / B9G7DV9	B99L0K6	B975GP7	IE00B95PGT31	20974096
<b>Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF</b>	FTSE Developed Asia Pacific ex Japan Index	TAWNT09U	0.22%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VAPX / VDPX	VAPX	VAPX	B9MSLC3 / B94JY69	B99L0H3	B975GS0	IE00B9F5YL18	20974082
<b>Vanguard FTSE Emerging Markets UCITS ETF</b>	FTSE Emerging Index	TAWALENU	0.25%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VFEM / VDEM	VFEM	VFEM	B7NLLK5 / B7NLJF6	B99L084	B9F6LG8	IE00B3VMM84	18575472
<b>Vanguard FTSE Developed World UCITS ETF</b>	FTSE Developed Index	AWNT04U	0.18%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VEVE / VDEV	VEVE	VEVE	BKXH1W6 / BKXH1V5	BQWJ8K2	BRJ9051	IE00BKX55T58	25116456
<b>Vanguard FTSE All-World UCITS ETF</b>	FTSE All-World Index	TAWNT01U	0.25%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VWRL / VWWRD	VWRL	VWRL	B7NLLH2 / B6QBHM9	B99L0B7	B952JY0	IE00B3RBWM25	18575459
<b>Vanguard FTSE All-World High Dividend Yield UCITS ETF</b>	FTSE All-World High Dividend Yield Index	TAWHDY01	0.29%	Physical	Quarterly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VHYL / VHYD	VHYL	VHYL	B9FH310 / B82D4M2	B99L0L7	B975GH9	IE00B8GKDB10	20974572
<b>Vanguard U.K. Gilt UCITS ETF</b>	Bloomberg Barclays Sterling Gilt Float Adjusted Index	L24FTRGU	0.12%	Physical	Monthly	LSE	GBP	VGOV (GBP)	—	—	B7NLJQ7	—	—	IE00B42WVV65	—
<b>Vanguard EUR Corporate Bond UCITS ETF</b>	Bloomberg Barclays Euro Aggregate: Corporates Index	LECPTRU	0.12%	Physical	Monthly	LSE / ENX / SIX	GBP / EUR / CHF	VECP (GBP)	VECP	VECP	BYM2W94	BD97Z03	BD97Z00	IE00B2163G84	30358994
<b>Vanguard EUR Eurozone Government Bond UCITS ETF</b>	Bloomberg Barclays Euro Aggregate: Treasury Index	LEATTREU	0.12%	Physical	Monthly	LSE / ENX / SIX	GBP / EUR / CHF	VETY (GBP)	VETY	VETY	BYM2WB6	BD97ZR4	BD97ZY1	IE00B2163H91	30358995
<b>Vanguard USD Corporate Bond UCITS ETF</b>	Bloomberg Barclays Global Aggregate Corporate – United States Dollar Index	BGAUTRUU	0.12%	Physical	Monthly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VUCP / VDCP	VUCP	VUCP	BYM2WX8 / BYM2WC7	BD97ZS5	BD97ZZ2	IE00B2163K21	30359005
<b>Vanguard USD Treasury Bond UCITS ETF</b>	Bloomberg Barclays Global Aggregate US Treasury Float Adjusted Index	BUTFTRUU	0.12%	Physical	Monthly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VUTY / VDTY	VUTY	VUTY	BYM2WY9 / BYM2WD8	BD97ZT6	BD98005	IE00B2163M45	30359006
<b>Vanguard USD Emerging Markets Government Bond UCITS ETF</b>	Bloomberg Barclays EM USD Sovereign + Quasi-Sov Index	BESQSIUU	0.25%	Physical	Monthly	LSE / ENX / SIX	GBP / USD / EUR / CHF	VEMT / VDET	VEMT	VDET	BYM2X68 / BYM2WG1	BD97ZW9	BD98027 / BYVGKZ9	IE00B2163L38	30359019

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	Benchmark (Net Total Return)	Benchmark Ticker (Bloomberg)	AMC / OCFs	Replication	Distribution	Exchange	Listed currency	LSE Ticker (GBP / USD)	ENX Ticker (EUR)	SIX Ticker (CHF)	LSE SEDOL (GBP / USD)	ENX SEDOL	SIX SEDOL (CHF/USD)	ISIN	Valoren
	<i>Reference benchmark</i>														
<b>Vanguard Global Minimum Volatility UCITS ETF<sup>1</sup></b>	FTSE Global All Cap Index Hedged	GPVAN094	0.22%	Active (optimised)	Accumulating	LSE/ ENX/ SIX	GBP/ USD/ EUR/ CHF	VMVL / VDMV	VMVL	VMVL	BYN7FN3 / BYYR0K4	BYR.JNV9	BZ1DYN3	IE00BYR0C64	29226467
<b>Vanguard Global Value Factor UCITS ETF<sup>1</sup></b>	FTSE Developed All Cap Index	ACDNUS	0.22%	Active (optimised)	Accumulating	LSE/ ENX/ SIX	GBP/ USD/ EUR/ CHF	VVAL / VDVA	VVAL	VVAL	BYN7HC6 / BYYR0J3	BYR.JNX1	BZ1DZ2F	IE00BYR0B57	29226482
<b>Vanguard Global Momentum Factor UCITS ETF<sup>1</sup></b>	FTSE Developed All Cap Index	ACDNUS	0.22%	Active (optimised)	Accumulating	LSE/ ENX/ SIX	GBP/ USD/ EUR/ CHF	VMOM / VDMO	VMOM	VMOM	BYN7FX3 / BYYR0H1	BYR.JNY2	BZ1DZT6	IE00BYR0935	29226495
<b>Vanguard Global Liquidity Factor UCITS ETF<sup>1</sup></b>	FTSE Developed All Cap Index	ACDNUS	0.22%	Active (optimised)	Accumulating	LSE/ ENX/ SIX	GBP/ USD/ EUR/ CHF	VLIQ / VDLO	VLIQ	VLIQ	BYN7F99 / BYYR0L5	BYR.JP13	BZ1DZW9	IE00BYR0D71	29226476

1 The Fund(s) are actively managed and do not intend to track or replicate the performance of the benchmark. Benchmark data is for reference only.

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