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Factsheet | 30 September 2026

Vanguard EUR Cash UCITS ETF

EUR Acc - An exchange-traded fund

Inception date: 09 December 2025

Total assets (million) €561 **|** Share class assets (million) €438 as at 30 September 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
NYSE Euronext						
EUR	VCSHA	BTLMCL2	VCSHA.AS	VCSHA NA	IVCSHAEUR	–
Deutsche Börse						
EUR	VCAA	BVZL1V2	VCAA.DE	VCAA GY	IVCAAEUR	–
Borsa Italiana S.p.A.						
EUR	VCSHA	BTLMCH8	VCSHA.MI	VCSHA IM	IVCSHAEUR	–

Base currency	Tax reporting	SRI‡	Index ticker	Investment structure	Domicile
EUR	UK Reporting	1	ESTCINDX	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE000SOORXS0	Accumulated	–	Vanguard Asset Management, Limited

Ongoing Charges Figure† 0.07%

† The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay a number of charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the fund's total 'ongoing charges figure'.

‡ Summary Risk Indicator

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Performance summary

EUR—Vanguard EUR Cash UCITS ETF
Data — Euro Short Term Rate (€STR) - The Euro Short-Term Rate (€STR) is the rate published by the European Central Bank which reflects the wholesale euro unsecured overnight borrowing costs of banks located in the Euro area.

Sorry, the fund information is not available yet. This will appear after one year from the date of its creation.

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Investments in bond funds are subject to the risk that an issuer will fail to make payments on time, and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High yield bonds generally have medium- and lower-range credit-quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit-quality ratings. Although the income from a municipal bond fund is exempt from U.S. federal tax, you may owe taxes on any capital gains realized through the fund's trading or through your own redemption of shares. For some investors, a portion of the fund's income may be subject to state and local taxes, as well as to the U.S. federal Alternative Minimum Tax. Diversification does not ensure a profit or protect against a loss.

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