



2019 Exchange-Traded fund holiday Calendar

Vanguard Ireland-domiciled ETFs	Jan					Feb					March			April						May																	
	1	2	3	11	14	18	21	25	1	4	5	6	7	8	11	15	18	1	20	21	4	5	18	19	22	24	26	29	30	1	2	3	6	10	13	24	27
S&P 500 UCITS ETF	•					•										•																				•	
FTSE North America UCITS ETF	•					•										•																				•	
FTSE 100 UCITS ETF	•																								•	•							•			•	
FTSE 250 UCITS ETF	•																							•	•								•			•	
Euro Stoxx 50 UCITS ETF	•																							•	•												
DAX UCITS ETF	•																							•	•												
FTSE Developed Europe UCITS ETF	•																							•	•											•	
FTSE Developed Europe ex UK UCITS ETF	•																							•	•											•	
FTSE Developed World UCITS ETF*	•					•										•								•	•										•		
FTSE All-World UCITS ETF*	•					•										•								•	•											•	
FTSE All-World High Dividend Yield UCITS ETF*	•					•										•								•	•											•	
Global Minimum Volatility UCITS ETF*	•					•										•								•	•											•	
Global Value Factor UCITS ETF*	•					•										•								•	•											•	
Global Momentum Factor UCITS ETF*	•					•										•								•	•											•	
Global Liquidity Factor UCITS ETF*	•					•										•								•	•											•	
FTSE Emerging Markets UCITS ETF*	•							•	•	•	•	•											•	•												•	
FTSE Japan UCITS ETF*	•	•		•																			•	•			•	•	•	•	•	•	•	•	•		
FTSE Developed Asia Pacific ex Japan UCITS ETF*	•						•	•	•	•	•												•	•		•											
USD Corporate Bond UCITS ETF	•						•																	•													•
USD Corporate 1-3 year Bond UCITS ETF	•						•																	•													•
USD Treasury Bond UCITS ETF	•						•																	•													•
U.K. Gilt UCITS ETF	•																							•	•											•	
EUR Corporate Bond UCITS ETF	•																							•	•												•
EUR Eurozone Government Bond UCITS ETF	•																							•	•												•
USD Emerging Markets Government Bond UCITS ETF	•						•																	•													•

Continued on other side

* Trade date – 1 funds are the Vanguard FTSE Developed World UCITS ETF, Vanguard FTSE All-World UCITS ETF, the Vanguard FTSE Emerging Markets UCITS ETF, the Vanguard FTSE Japan UCITS ETF, the Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF, the Vanguard Global Minimum Volatility UCITS ETF, the Vanguard Global Value Factor UCITS ETF, the Vanguard Global Momentum Factor UCITS ETF, the Vanguard Global Liquidity Factor UCITS ETF and the Vanguard FTSE All-World High Dividend Yield UCITS ETF, meaning orders must be placed by an Authorised Participant on the Business Day before the intended Dealing Day in order to receive that Dealing Day's NAV. Orders will not be accepted for dealing in any funds on a fund holiday (as detailed in the calendar).

• Closed
Please note for the full range of share classes available visit our website.

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.
Net Asset Values (NAVs) for Vanguard equity ETFs will be calculated and published on all but three global holidays – Good Friday, Christmas Day and New Year's Day. The Vanguard U.K. Gilt UCITS ETF will follow the LSE holiday calendar for NAV publication.

Vanguard Ireland-domiciled ETFs	June				July				Aug			Sept				Oct					Nov				Dec																		
	5	6	7	10	28	1	3	4	12	9	26	30	2	9	13	20	30	1	2	3	4	11	14	21	1	11	12	27	28	29	23	24	25	26	30	31							
S&P 500 UCITS ETF							●					●																							●								
FTSE North America UCITS ETF							●					●																								●							
FTSE 100 UCITS ETF											●																									●	●						
FTSE 250 UCITS ETF											●																									●	●						
Euro Stoxx 50 UCITS ETF				●																●															●	●	●	●					
DAX UCITS ETF				●																●																●	●	●	●				
FTSE Developed Europe UCITS ETF				●							●																									●	●	●					
FTSE Developed Europe ex UK UCITS ETF				●																																●	●	●					
FTSE Developed World UCITS ETF*							●					●														●										●	●	●					
FTSE All-World UCITS ETF*							●					●														●											●	●	●				
FTSE All-World High Dividend Yield UCITS ETF*							●					●														●											●	●	●				
Global Minimum Volatility UCITS ETF*							●					●														●											●	●	●				
Global Value Factor UCITS ETF*							●					●														●												●	●	●			
Global Momentum Factor UCITS ETF*							●					●														●												●	●	●			
Global Liquidity Factor UCITS ETF*							●					●														●													●	●	●		
FTSE Emerging Markets UCITS ETF*	●				●								●			●				●					●												●	●	●				
FTSE Japan UCITS ETF*								●	●					●	●					●		●	●	●													●	●	●				
FTSE Developed Asia Pacific ex Japan UCITS ETF*			●																																			●	●	●			
USD Corporate Bond UCITS ETF								●				●										●			●		●											●	●	●			
USD Corporate 1-3 year Bond UCITS ETF								●				●										●			●		●												●	●	●		
USD Treasury Bond UCITS ETF								●				●										●			●		●												●	●	●		
U.K. Gilt UCITS ETF											●																												●	●	●	●	
EUR Corporate Bond UCITS ETF																																							●	●	●	●	
EUR Eurozone Government Bond UCITS ETF																																							●	●	●	●	
USD Emerging Markets Government Bond UCITS ETF								●				●														●		●		●										●	●	●	●

* Trade date – 1 funds are the Vanguard FTSE Developed World UCITS ETF, Vanguard FTSE All-World UCITS ETF, the Vanguard FTSE Emerging Markets UCITS ETF, the Vanguard FTSE Japan UCITS ETF, the Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF, the Vanguard Global Minimum Volatility UCITS ETF, the Vanguard Global Value Factor UCITS ETF, the Vanguard Global Momentum Factor UCITS ETF, the Vanguard Global Liquidity Factor UCITS ETF and the Vanguard FTSE All-World High Dividend Yield UCITS ETF, meaning orders must be placed by an Authorised Participant on the Business Day before the intended Dealing Day in order to receive that Dealing Day's NAV. Orders will not be accepted for dealing in any funds on a fund holiday (as detailed in the calendar).

● Closed



The Vanguard FTSE Developed Europe ex UK UCITS ETF and Vanguard U.K. Gilt UCITS ETF have not been approved for distribution to non qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority FINMA ("FINMA"). Accordingly, the Fund's shares and this document and any other document or offering material relating to the Fund and/or the Fund's shares may only be distributed in or from Switzerland to "qualified investors" as defined in the Federal Act on Collective Investment Schemes of 23 June 2006 and its implementing ordinances, as amended from time to time, and the most current practice of the FINMA and the competent courts.

Connect with Vanguard™

global.vanguard.com

This document is an operational communication and should not be regarded as a financial promotion.

Issued by Vanguard Investments Switzerland GmbH.

© 2019 Vanguard Investments Switzerland GmbH. All rights reserved.

March 2019