

ECHG / VettaFi European Corp Hybrid GBP

Index fact sheet as of July 31, 2026

ECHG Facts

Ticker

Price Return: ECHGTOPR
Total Return: ECHGTOTR

Index Launch

September 30, 2011

Base Value

100 on December 31, 2012

Index Currency
GBP

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	3
Market Value	\$1.59 Billion
Modified Duration	3.13
Yield	6.71%
Benchmark Spread	149.83 bps
Asset Swap Spread	166.31 bps

Performance Data

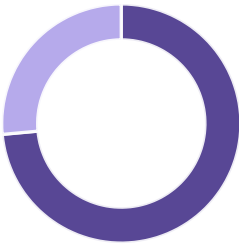
3 Month	2.10%
6 Month	2.15%
Year-to-Date	2.93%
1 Year	6.02%
Annualized 3 Year	9.78%
Annualized 5 Year	2.77%
Annualized 10 Year	4.57%
Since Inception	5.13%

The VettaFi European Corporate Hybrid Index tracks a portfolio of non-bullet, unsecured, subordinated debt issued by Investment Grade corporations.

Performance of \$1,000 invested



Sector Breakdown



Utilities	73.6%
Basic Industries	26.4%

Term Breakdown

Rating Breakdown



BB Bucket	48.1%
A Bucket	26.1%
BBB Bucket	25.8%

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