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

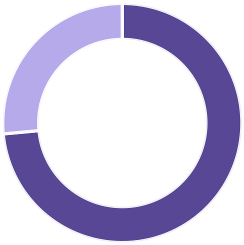
Performance Data

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



Term Breakdown

Rating Breakdown

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.