ECHU / VettaFi European Corp Hybrid USD

Index fact sheet as of October 30, 2026

ECHU Facts

Ticker
Price Return: ECHDTOPR
Total Return: ECHDTOTR

Index Launch
September 30, 2011

Base Value
100 on December 31, 2012

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

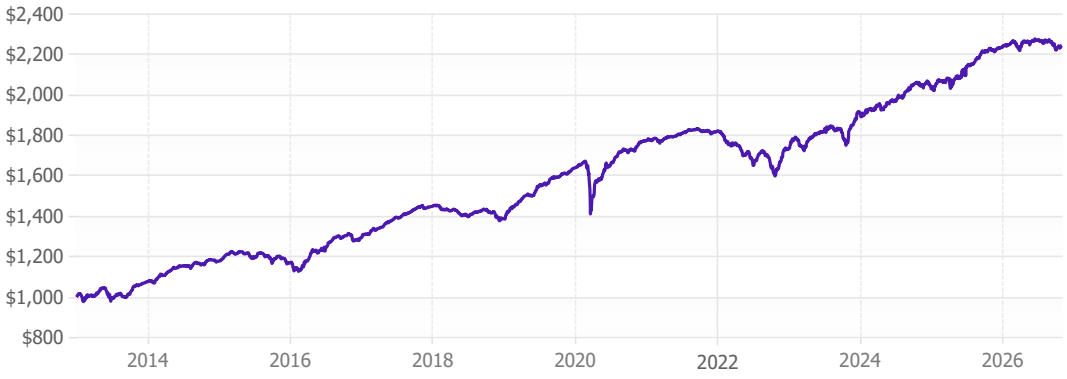
Number of Issues	4
Market Value	$7.04 Billion
Remaining Term	52.55
Modified Duration	3.95
Yield	7.98%
Benchmark Spread	158.54 bps
Asset Swap Spread	180.70 bps

Performance Data

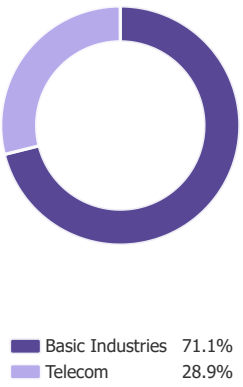
3 Month	-0.49%
6 Month	-0.68%
Year-to-Date	0.23%
1 Year	0.81%
Annualized 3 Year	8.28%
Annualized 5 Year	4.27%
Annualized 10 Year	5.52%
Since Inception	6.02%

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

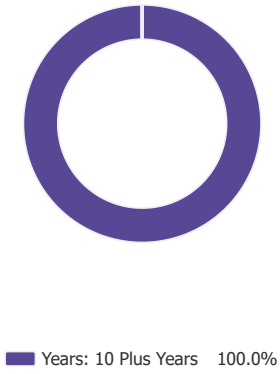
Performance of $1,000 invested



Sector Breakdown



Term Breakdown



Rating Breakdown

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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