

ECHU / VettaFi European Corp Hybrid USD

Index fact sheet as of July 31, 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

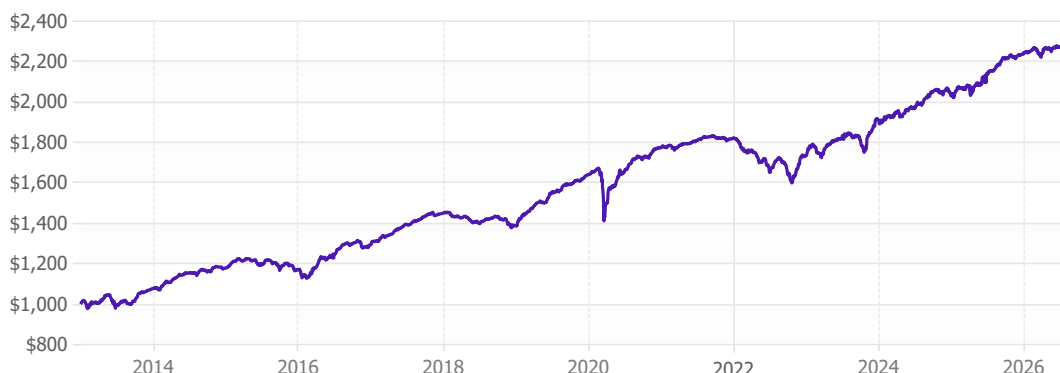
Number of Issues	4
Market Value	\$7.23 Billion
Remaining Term	52.80
Modified Duration	4.16
Yield	7.49%
Benchmark Spread	138.76 bps
Asset Swap Spread	164.12 bps

Performance Data

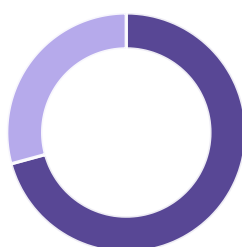
3 Month	-0.19%
6 Month	0.51%
Year-to-Date	0.72%
1 Year	4.97%
Annualized 3 Year	7.09%
Annualized 5 Year	4.37%
Annualized 10 Year	5.85%
Since Inception	6.18%

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

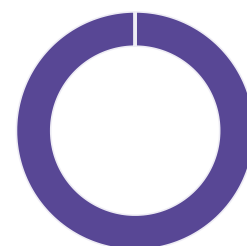


Sector Breakdown



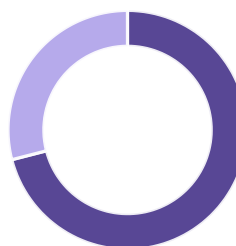
Basic Industries 70.8%
Telecom 29.2%

Term Breakdown



Years: 10 Plus Years 100.0%

Rating Breakdown



A Bucket 71.0%
BB Bucket 29.0%

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.

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