

EILI / VettaFi European Government Inflation Linked Index

Index fact sheet as of July 31, 2026

EILI Facts

Ticker

Price Return: EUIFPR
Total Return: EUIFTTTR

Index Launch

July 01, 2005

Base Value

100 on December 31, 2002

Index Currency

EUR

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	45
Market Value	\$711.55 Billion
Remaining Term	7.46
Modified Duration	6.79
Yield	4.41%

Performance Data

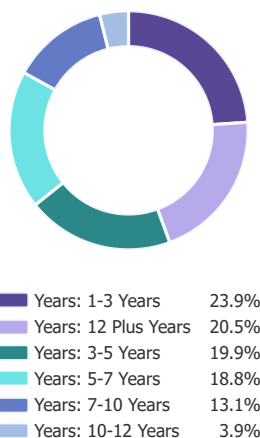
3 Month	-0.38%
6 Month	0.91%
Year-to-Date	2.39%
1 Year	2.00%
Annualized 3 Year	1.65%
Annualized 5 Year	0.17%
Annualized 10 Year	1.44%
Since Inception	3.38%

The VettaFi Eurozone government inflation-linked family of indices tracks a portfolio of EUR inflation-linked securities. The index allows clients to compare the performance of inflation linked securities hedged/unhedged in various currencies.

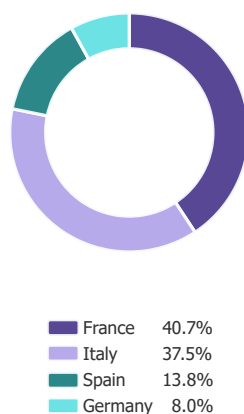
Performance of \$1,000 invested



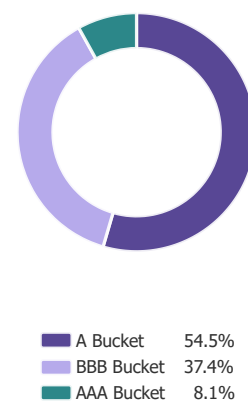
Term Breakdown



Country 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.

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