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%

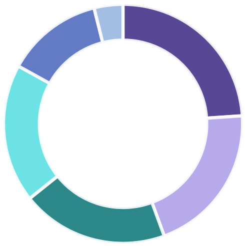
Performance Data

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.

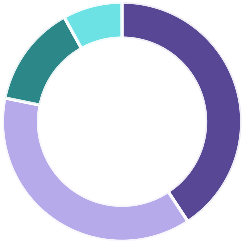
Performance of $1,000 invested

Term Breakdown



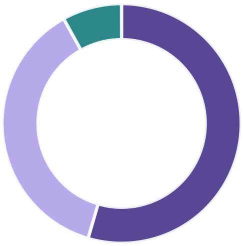
Years: 1-3 Years	23.9%
Years: 12 Plus Years	20.5%
Years: 3-5 Years	19.9%
Years: 5-7 Years	18.8%
Years: 7-10 Years	13.1%
Years: 10-12 Years	3.9%

Country Breakdown



France	40.7%
Italy	37.5%
Spain	13.8%
Germany	8.0%

Rating Breakdown



A Bucket	54.5%
BBB Bucket	37.4%
AAA Bucket	8.1%