

EMCI / VettaFi Emerging Markets Corporate Index

Index fact sheet as of June 30, 2026

EMCI Facts

Ticker

Price Return: EMCIPR
Total Return: EMCITR

Index Launch

June 30, 2009

Base Value

100 on October 31, 2001

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	1,649
Market Value	\$1.17 Trillion
Remaining Term	8.06
Modified Duration	4.93
Yield	5.93%
Benchmark Spread	152.06 bps
Asset Swap Spread	173.71 bps

Performance Data

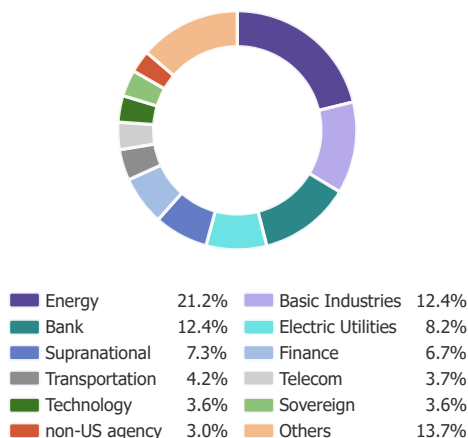
3 Month	2.44%
6 Month	1.91%
Year-to-Date	1.91%
1 Year	6.59%
Annualized 3 Year	7.26%
Annualized 5 Year	1.72%
Annualized 10 Year	3.43%
Since Inception	5.80%

The VettaFi Emerging Markets Credit Index is a market cap weighted benchmark covering USD denominated Corporate debt of corporations domiciled in Emerging Markets.

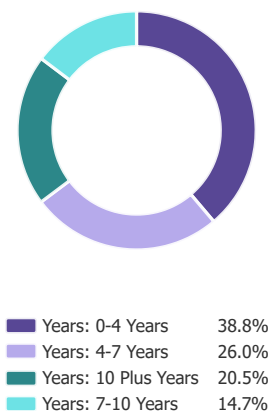
Performance of \$1,000 invested



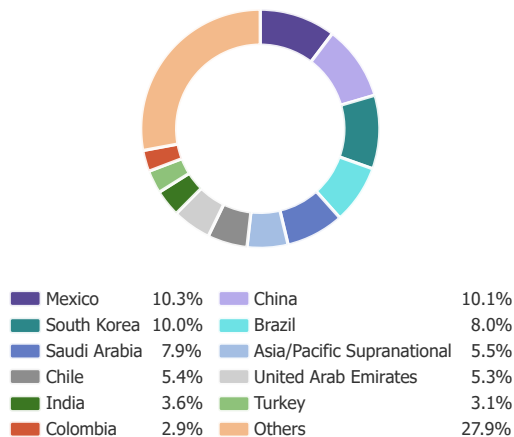
Sector Breakdown



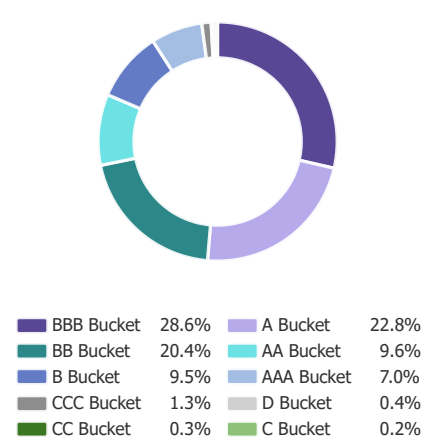
Term Breakdown



Country Breakdown



Rating Breakdown



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