# ESMTI / VettaFi Eurozone Short Term Maturity Treasury Index

Index fact sheet as of June 30, 2026

## ESMTI Facts

**Ticker**
Price Return: ESMTTOPR
Total Return: ESMTTOTR

**Index Launch**
April 30, 2003

**Base Value**
100 on February 29, 2000

**Index Currency**
EUR

**Rebalancing Dates**
Month Ends

**Index Rules**
Available at vettafi.com

## Index Characteristics

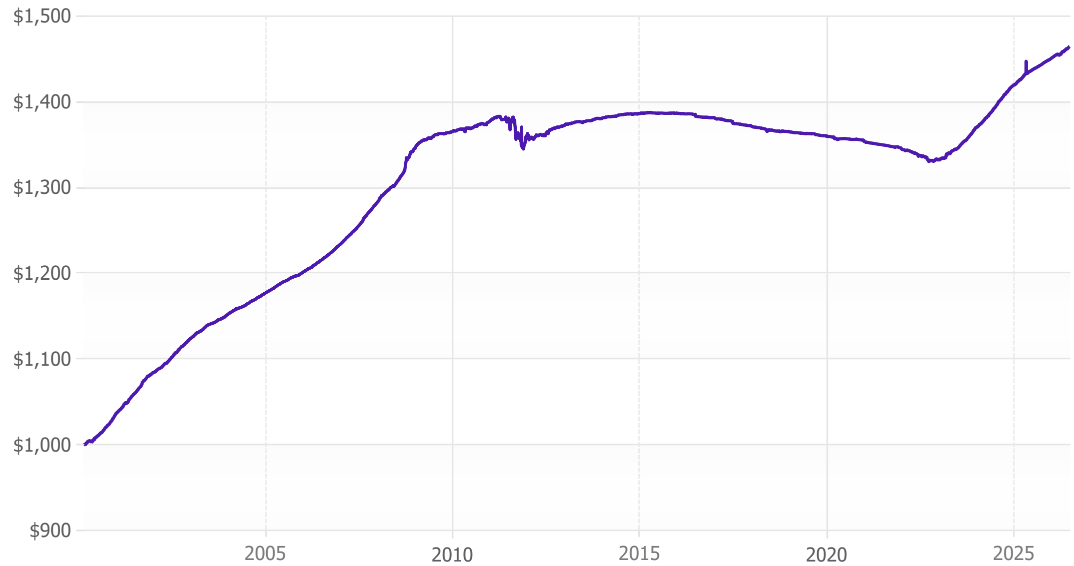
| | |
|---|---|
| Number of Issues | 34 |
| Market Value | $669.11 Billion |
| Remaining Term | 0.55 |
| Modified Duration | 0.45 |
| Yield | 2.44% |

## Performance Data

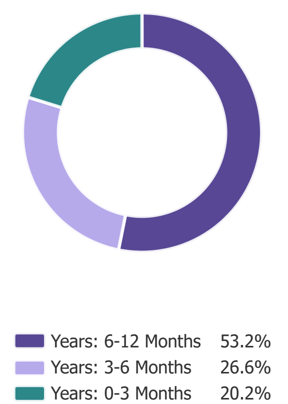
| | |
|---|---|
| 3 Month | 0.62% |
| 6 Month | 0.94% |
| Year-to-Date | 0.94% |
| 1 Year | 1.90% |
| Annualized 3 Year | 2.86% |
| Annualized 5 Year | 1.64% |
| Annualized 10 Year | 0.57% |
| Since Inception | 1.46% |

The VettaFi Eurozone Short Term Maturity Treasury Index tracks a portfolio of Eurozone issued, long term securities with at least one month and no more than 12 months remaining to maturity.

## Performance of $1,000 invested




## Term Breakdown

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