ESTI / VettaFi Eurozone Short Term Treasury Index

Index fact sheet as of March 31, 2026

ESTI Facts

Ticker
Price Return: ESTIPR
Total Return: ESTITR

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

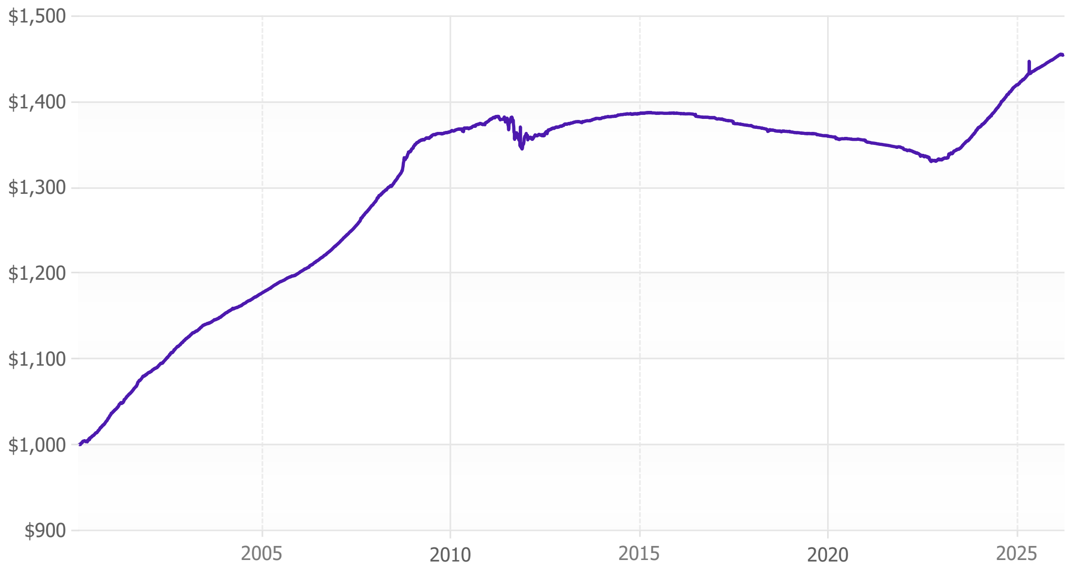
Number of Issues	37
Market Value	$756.64 Billion
Remaining Term	0.53
Modified Duration	0.43
Yield	2.33%

Performance Data

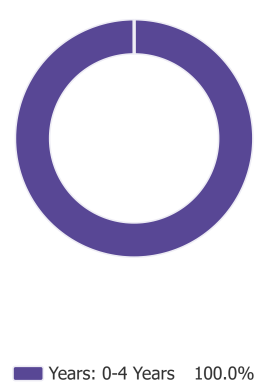
3 Month	0.32%
6 Month	0.82%
Year-to-Date	0.32%
1 Year	1.86%
Annualized 3 Year	2.81%
Annualized 5 Year	1.49%
Annualized 10 Year	0.49%
Since Inception	1.45%

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

Performance of $1,000 invested



Term 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.