EURGI / VettaFi Eurozone Government Bond Index

Index fact sheet as of June 30, 2026

EURGI Facts

Ticker
Price Return: CSEUTOPR
Total Return: CSEUTOTR

Index Launch
April 30, 2003

Base Value
100 on December 30, 1999

Index Currency
EUR

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	508
Market Value	$8.23 Trillion
Remaining Term	8.70
Modified Duration	6.90
Yield	3.08%

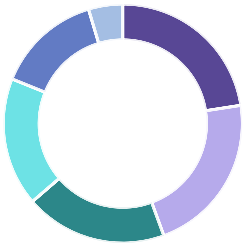
Performance Data

3 Month	1.92%
6 Month	1.29%
Year-to-Date	1.29%
1 Year	1.34%
Annualized 3 Year	2.75%
Annualized 5 Year	-2.03%
Annualized 10 Year	-0.23%
Since Inception	3.32%

The VettaFi Eurozone Government Bond Index tracks a portfolio of Euro-denominated government bonds issued by a member of the Eurozone.

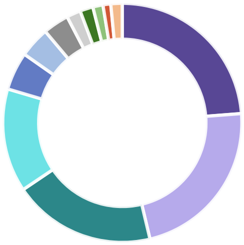
Performance of $1,000 invested

Term Breakdown



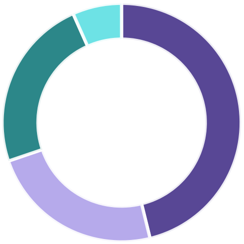
Years: 1-3 Years	22.6%
Years: 12 Plus Years	21.9%
Years: 3-5 Years	19.3%
Years: 7-10 Years	17.4%
Years: 5-7 Years	14.3%
Years: 10-12 Years	4.6%

Country Breakdown



France	23.8%	Italy	22.5%	Germany	19.3%
Spain	14.0%	Belgium	5.1%	Netherlands	4.1%
Austria	3.5%	Portugal	1.9%	Finland	1.8%
Ireland	1.4%	Greece	1.1%	Others	1.5%

Rating Breakdown



A Bucket	46.2%
BBB Bucket	23.6%
AAA Bucket	23.6%
AA Bucket	6.6%

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.