ICIU / VettaFi Insurance Capital Dollar Index

Index fact sheet as of October 30, 2026

ICIU Facts

Ticker
Price Return: CICDTOPR
Total Return: CICDTOTR

Index Launch
February 15, 2007

Base Value
100 on December 29, 2006

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

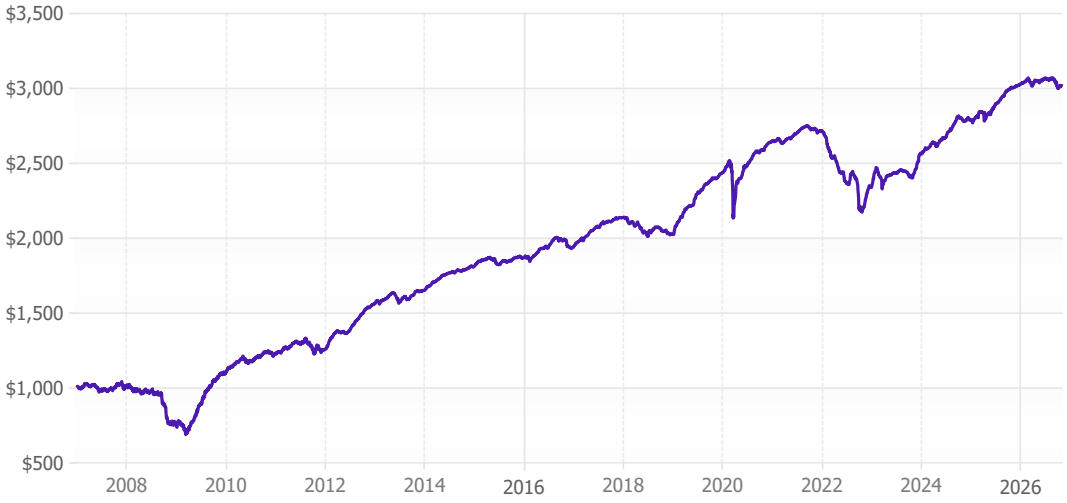
Number of Issues	35
Market Value	$25.20 Billion
Remaining Term	13.32
Modified Duration	4.52
Yield	6.98%
Benchmark Spread	146.04 bps
Asset Swap Spread	170.49 bps

Performance Data

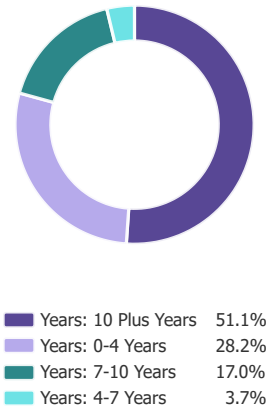
3 Month	-0.87%
6 Month	-0.63%
Year-to-Date	0.08%
1 Year	0.79%
Annualized 3 Year	8.00%
Annualized 5 Year	2.13%
Annualized 10 Year	4.29%
Since Inception	5.74%

The VettaFi Insurance Capital Index aims to capture the performance of fixed rate insurance debt and capital securities denominated in Euros, Sterling an USD and issued by the most actively traded European insurance companies. European insurance capital securities offer investors the opportunity to gain exposure to high quality credit names with attractive spreads as compensation subordinated debt.

Performance of $1,000 invested



Term Breakdown



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Insurance Capital Dollar Index. Performance is provided on a total-return basis. The VettaFi Insurance Capital Dollar Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.