

ICIU / VettaFi Insurance Capital Dollar Index

Index fact sheet as of June 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

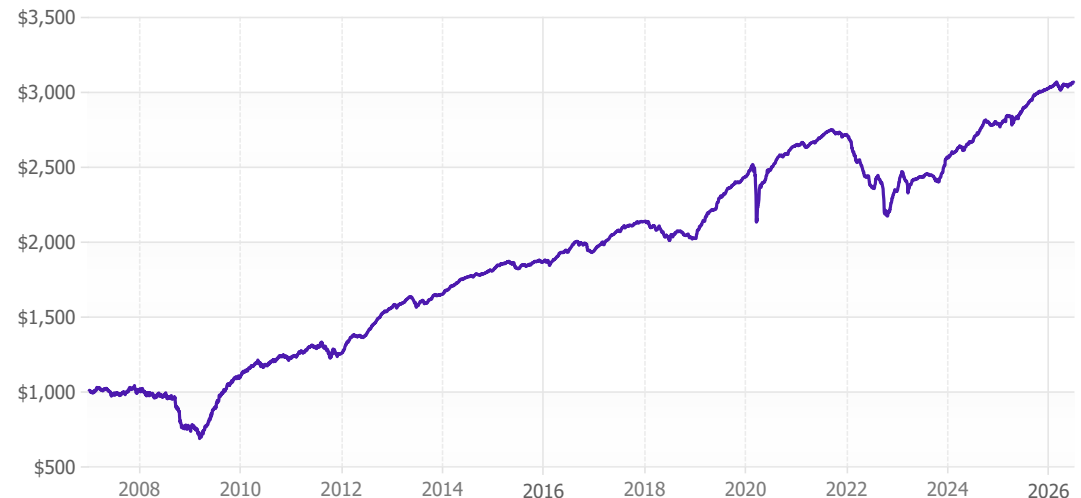
Number of Issues	31
Market Value	\$22.31 Billion
Remaining Term	16.65
Modified Duration	5.48
Yield	6.20%
Benchmark Spread	95.83 bps
Asset Swap Spread	123.45 bps

Performance Data

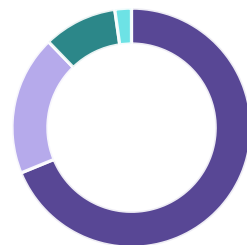
3 Month	1.45%
6 Month	1.25%
Year-to-Date	1.25%
1 Year	5.85%
Annualized 3 Year	7.91%
Annualized 5 Year	2.55%
Annualized 10 Year	4.66%
Since Inception	5.90%

The VettaFi Insurance Capital Index aims to capture the performance of fixed rate insurance debt and capital securities denominated in Euros, Sterling and 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



Years: 10 Plus Years	68.8%
Years: 0-4 Years	19.0%
Years: 7-10 Years	10.0%
Years: 4-7 Years	2.2%

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