LEIG / VettaFi Liquid Eurobond Sterling Index

Index fact sheet as of July 31, 2026

LEIG Facts

Ticker
Price Return: LEISTOPR
Total Return: LEISTOTR

Index Launch
March 31, 2001

Base Value
100 on April 28, 2000

Index Currency
GBP

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	677
Market Value	$270.22 Billion
Remaining Term	10.08
Modified Duration	6.30
Yield	5.72%
Benchmark Spread	81.63 bps
Asset Swap Spread	108.11 bps

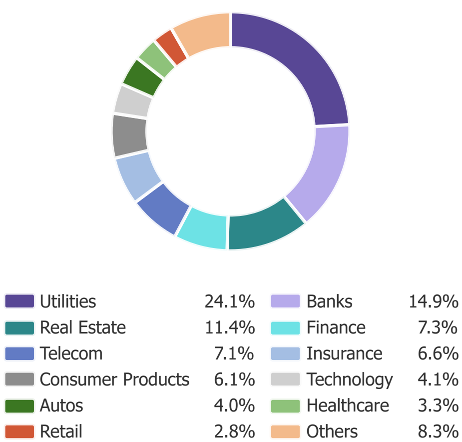
Performance Data

3 Month	1.22%
6 Month	-1.07%
Year-to-Date	-0.82%
1 Year	2.44%
Annualized 3 Year	5.20%
Annualized 5 Year	-1.78%
Annualized 10 Year	0.99%
Since Inception	4.73%

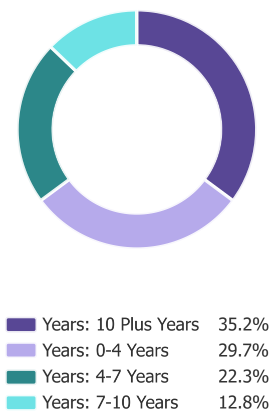
The VettaFi Liquid Eurobond Corporate Indices (LEI) are a suite of market cap weighted benchmarks indices that track investment grade bonds issued in Europe.

Performance of $1,000 invested

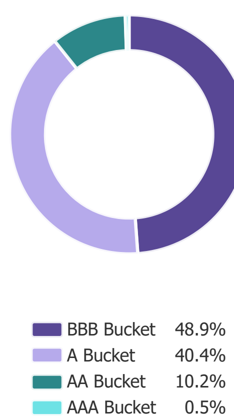
Sector Breakdown



Term Breakdown



Rating Breakdown



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