

LEIU / VettaFi Liquid Eurobond Dollar Index

Index fact sheet as of June 30, 2026

LEIU Facts

Ticker

Price Return: LEIDTOPR
Total Return: LEIDTOTR

Index Launch

March 31, 2001

Base Value

100 on December 30, 1999

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	679
Market Value	\$651.67 Billion
Remaining Term	9.44
Modified Duration	6.12
Yield	5.12%
Benchmark Spread	74.12 bps
Asset Swap Spread	104.24 bps

Performance Data

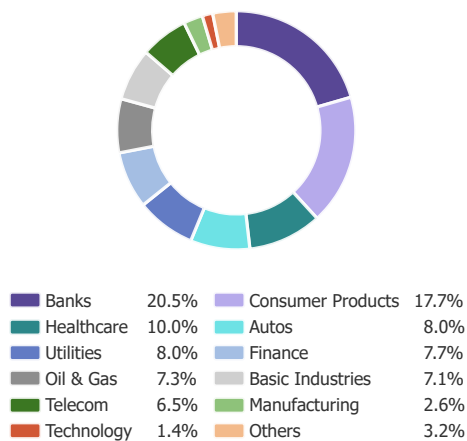
3 Month	1.38%
6 Month	1.04%
Year-to-Date	1.04%
1 Year	4.63%
Annualized 3 Year	5.91%
Annualized 5 Year	1.33%
Annualized 10 Year	3.09%
Since Inception	4.92%

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

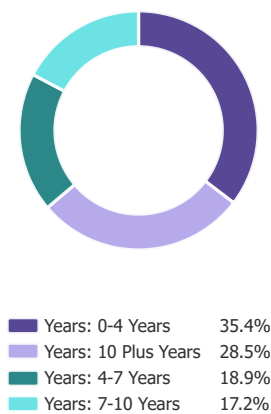
Performance of \$1,000 invested



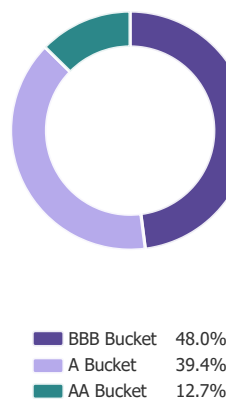
Sector Breakdown



Term Breakdown



Rating Breakdown



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