LUCIPL / VettaFi US Corporate Index

Index fact sheet as of July 31, 2026

LUCIPL Facts

Ticker
Price Return: LUCIPLPR
Total Return: LUCIPLTR

Index Launch
March 31, 2001

Base Value
100 on December 31, 1998

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	8,335
Market Value	$7.45 Trillion
Remaining Term	10.27
Modified Duration	6.31
Yield	5.43%
Benchmark Spread	80.28 bps
Asset Swap Spread	107.84 bps

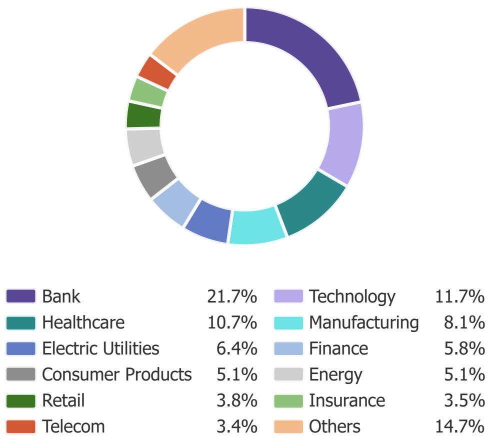
Performance Data

3 Month	-0.70%
6 Month	-0.94%
Year-to-Date	-0.59%
1 Year	2.61%
Annualized 3 Year	4.57%
Annualized 5 Year	-0.18%
Annualized 10 Year	2.34%
Since Inception	4.78%

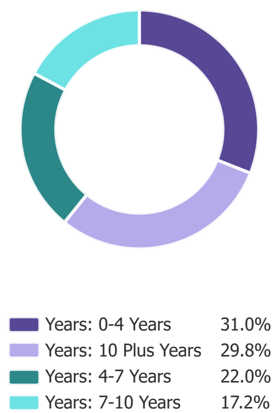
The VettaFi US Corporate Index (LUCI) is a market cap weighted benchmark index that track the US$-denominated investment grade bond market.

Performance of $1,000 invested

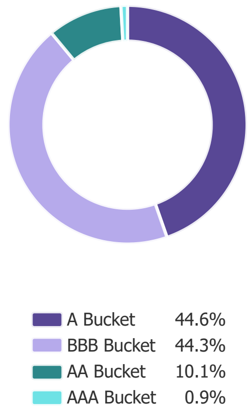
Sector Breakdown



Term Breakdown



Rating Breakdown



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