PREF / VettaFi US Preferred Bond Index

Index fact sheet as of June 30, 2026

PREF Facts

Ticker
Price Return: CSPFTOPR
Total Return: CSPFTOTR

Index Launch
September 30, 2017

Base Value
100 on April 30, 2010

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	157
Market Value	$194.07 Billion
Remaining Term	11.36
Modified Duration	2.99
Yield	6.05%
Benchmark Spread	116.36 bps
Asset Swap Spread	139.75 bps

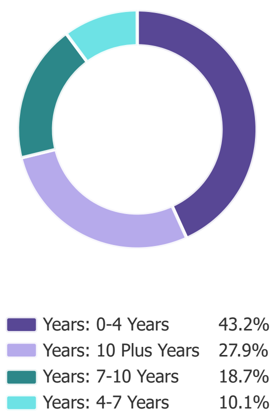
Performance Data

3 Month	1.82%
6 Month	1.88%
Year-to-Date	1.88%
1 Year	5.27%
Annualized 3 Year	9.67%
Annualized 5 Year	3.84%
Annualized 10 Year	5.20%
Since Inception	5.77%

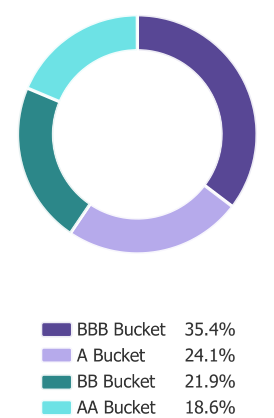
The VettaFi US Preferred Bond Index (formerly owned and administered by Credit Suisse) tracks the performance of the liquid, tradable USD preferred debt issued by US investment grade corporations.

Performance of $1,000 invested

Term Breakdown



Rating Breakdown



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.