

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

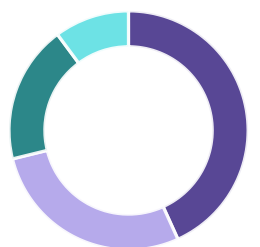
3 Month	1.82%
6 Month	1.88%
Year-to-Date	1.88%
1 Year	5.27%
Annualized 3 Year	9.67%
Annualized 5 Year	3.84%
Annualized 10 Year	5.20%
Since Inception	5.77%

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



Years: 0-4 Years	43.2%
Years: 10 Plus Years	27.9%
Years: 7-10 Years	18.7%
Years: 4-7 Years	10.1%

Rating Breakdown



BBB Bucket	35.4%
A Bucket	24.1%
BB Bucket	21.9%
AA Bucket	18.6%

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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi US Preferred Bond Index. Performance is provided on a total-return basis. The VettaFi US Preferred Bond Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.