

SBI / VettaFi Sovereign Bond Index

Index fact sheet as of June 30, 2026

SBI Facts

Ticker

Price Return: SBIPR
Total Return: SBITR

Index Launch

June 30, 2004

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	617
Market Value	\$988.44 Billion
Remaining Term	11.87
Modified Duration	6.91
Yield	6.24%
Benchmark Spread	178.61 bps
Asset Swap Spread	206.52 bps

Performance Data

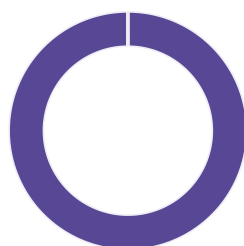
3 Month	4.41%
6 Month	2.68%
Year-to-Date	2.68%
1 Year	11.14%
Annualized 3 Year	9.73%
Annualized 5 Year	1.45%
Annualized 10 Year	2.81%
Since Inception	7.47%

The VettaFi Sovereign Bond Index provides a broad market benchmark that represents the characteristics and total return performance of lower-rated U.S. dollar-denominated sovereign debt.

Performance of \$1,000 invested



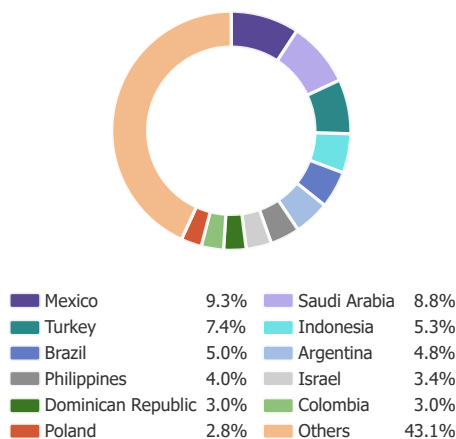
Sector Breakdown



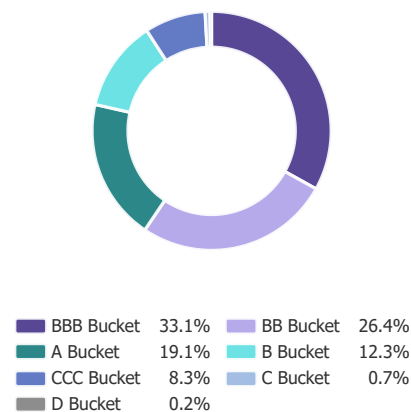
Term Breakdown



Country Breakdown



Rating Breakdown



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