TVEIC / VettaFi Liquid Eurobond Composite Index

Index fact sheet as of July 31, 2026

TVEIC Facts

Ticker
Price Return: TVEICTOP
Total Return: TVEICTOT

Index Launch
March 31, 2000

Base Value
100 on December 30, 1999

Index Currency
EUR

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	4,757
Market Value	$3.29 Trillion
Remaining Term	6.66
Modified Duration	5.07
Yield	4.13%
Benchmark Spread	73.97 bps
Asset Swap Spread	66.39 bps

Performance Data

3 Month	0.72%
6 Month	0.15%
Year-to-Date	0.68%
1 Year	1.47%
Annualized 3 Year	4.16%
Annualized 5 Year	-0.16%
Annualized 10 Year	1.12%
Since Inception	3.60%

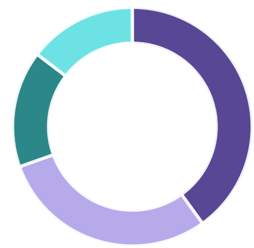
The VettaFi Liquid Eurobond Composite Index serves as an aggregate benchmark index combining the three single-currency indexes (LEI EUR, LEI USD, and LEI GBP) into a single portfolio.

Performance of $1,000 invested

Sector Breakdown

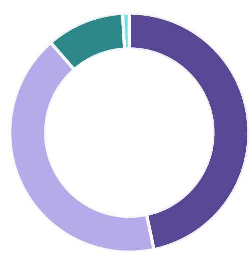
Banks	17.8%	Utilities	13.3%
Consumer Products	9.7%	Autos	6.9%
Healthcare	6.9%	Telecom	6.9%
Basic Industries	5.6%	Finance	5.6%
Real Estate	4.8%	Technology	3.8%
Oil & Gas	3.7%	Others	15.0%

Term Breakdown



Years: 0-4 Years	40.1%
Years: 4-7 Years	29.5%
Years: 7-10 Years	15.8%
Years: 10 Plus Years	14.6%

Rating Breakdown



BBB Bucket	46.7%
A Bucket	41.9%
AA Bucket	10.5%
AAA Bucket	0.9%

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.