# TVEIR / VettaFi EU Rising Stars Corporate Bond Index

Index fact sheet as of June 30, 2026

## TVEIR Facts

**Ticker**
Price Return: TVEIRTOP
Total Return: TVEIRTOT

**Index Launch**
December 30, 2016

**Base Value**
100 on December 30, 2016

**Index Currency**
EUR

**Rebalancing Dates**
Month Ends

**Index Rules**
Available at vettafi.com

## Index Characteristics

| | |
|---|---|
| Number of Issues | 130 |
| Market Value | $87.80 Billion |
| Remaining Term | 4.71 |
| Modified Duration | 2.44 |
| Yield | 4.83% |
| Benchmark Spread | 111.89 bps |
| Asset Swap Spread | 102.14 bps |

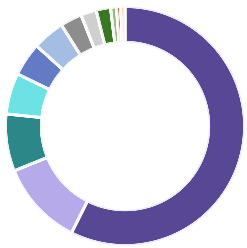
## Performance Data

| | |
|---|---|
| 3 Month | 2.38% |
| 6 Month | 1.62% |
| Year-to-Date | 1.62% |
| 1 Year | 3.64% |
| Annualized 3 Year | 6.01% |
| Annualized 5 Year | 0.93% |
| Annualized 8 Year | 1.94% |
| Since Inception | 1.75% |

The VettaFi EU Rising Stars Corporate Bond Index tracks the performance of Euro- and Sterling-denominated corporate bonds transitioning from High Yield to Investment Grade status based on composite credit ratings. The index is calculated in Euros.

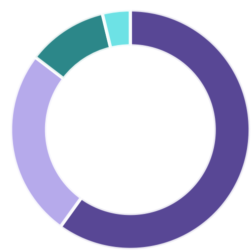
## Performance of $1,000 invested


## Sector Breakdown



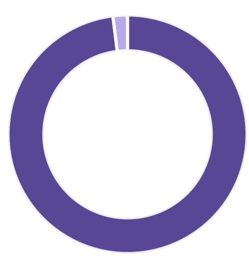
| | | | |
|---|---|---|---|
| Bank | 57.4% | Electric Utilities | 11.5% |
| Telecom | 7.7% | Insurance | 5.6% |
| Manufacturing | 4.5% | Consumer Products | 4.3% |
| Energy | 2.9% | Transportation | 2.1% |
| Finance | 1.9% | Gaming and Lodging | 0.8% |
| Basic Industries | 0.6% | Technology | 0.6% |

## Term Breakdown



| | |
|---|---|
| Years: 0-4 Years | 59.9% |
| Years: 4-7 Years | 25.4% |
| Years: 7-10 Years | 10.9% |
| Years: 10 Plus Years | 3.8% |

## Rating Breakdown



| | |
|---|---|
| BBB Bucket | 98.1% |
| A Bucket | 1.9% |

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