

TVUHF / VettaFi US Fallen Angels Corporate Bond Index

Index fact sheet as of June 30, 2026

TVUHF Facts

Ticker

Price Return: TVUHFTOP
Total Return: TVUHFTOT

Index Launch

December 30, 2016

Base Value

100 on December 30, 2016

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	178
Market Value	\$132.63 Billion
Remaining Term	9.08
Modified Duration	5.26
Yield	7.12%
Benchmark Spread	271.01 bps
Asset Swap Spread	269.24 bps

Performance Data

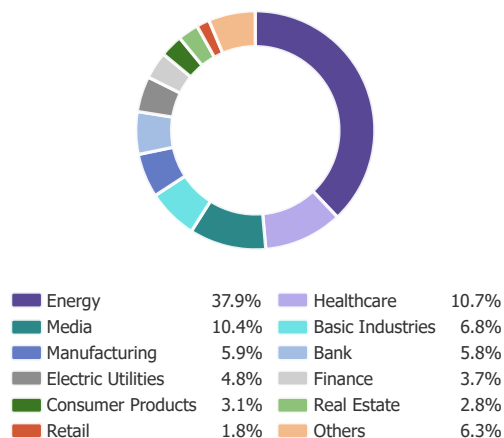
3 Month	5.40%
6 Month	5.83%
Year-to-Date	5.83%
1 Year	10.62%
Annualized 3 Year	11.54%
Annualized 5 Year	5.11%
Annualized 8 Year	9.15%
Since Inception	8.66%

The VettaFi US Fallen Angels Corporate Bond Index tracks the performance of US dollar-denominated corporate bonds transitioning from Investment Grade to High Yield status based on composite credit ratings.

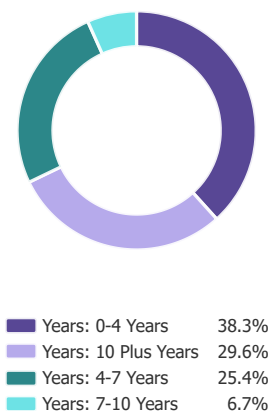
Performance of \$1,000 invested



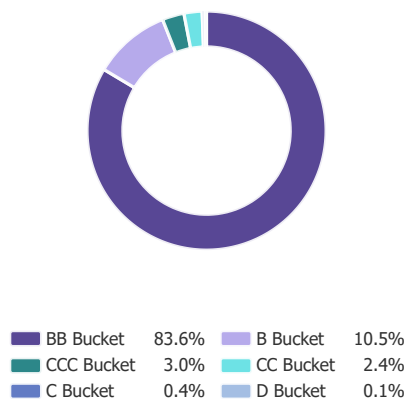
Sector Breakdown



Term Breakdown



Rating Breakdown



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