VEAR / VettaFi Argentina Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VEAR Facts

Ticker
Price Return: VEAR_PR
Total Return: VEAR

Index Launch
June 30, 2004

Base Value
100 on December 31, 2009

Index Currency
ARS

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	1
Market Value	$1.84 Trillion
Remaining Term	4.01
Modified Duration	2.28
Yield	25.68%
Asset Swap Spread	0.00 bps

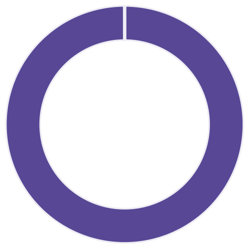
Performance Data

3 Month	-10.36%
6 Month	-15.38%
Year-to-Date	-15.38%
1 Year	-29.31%
Annualized 3 Year	7.22%
Annualized 5 Year	15.32%
Annualized 10 Year	2.62%
Since Inception	3.24%

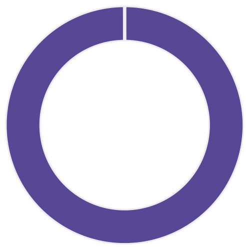
VettaFi Argentina Local Ccy Bond Index track the performance of the local currency debt of Argentina Govt bonds

Performance of $1,000 invested

Term Breakdown



Country Breakdown



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