

VEBR / VettaFi Brazil Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VEBR Facts

Ticker

Price Return: VEBR_PR
Total Return: VEBR

Index Launch

June 30, 2004

Base Value

100 on December 31, 2009

Index Currency

BRL

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

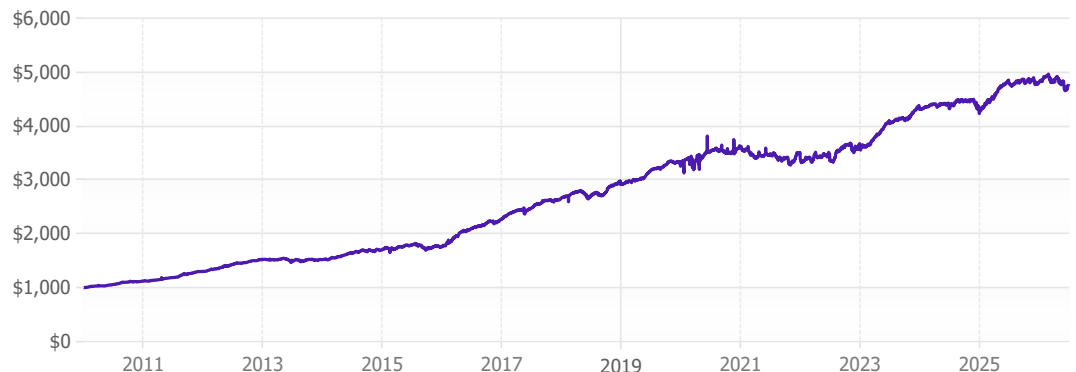
Number of Issues	15
Market Value	\$1.34 Trillion
Remaining Term	3.82
Modified Duration	2.86
Yield	13.63%
Asset Swap Spread	0.00 bps

Performance Data

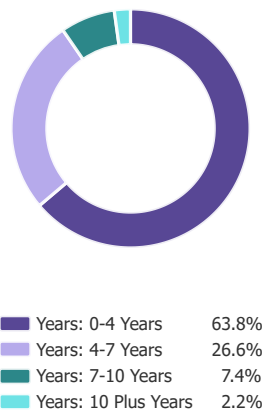
3 Month	-1.66%
6 Month	-0.49%
Year-to-Date	-0.49%
1 Year	-0.11%
Annualized 3 Year	5.66%
Annualized 5 Year	6.55%
Annualized 10 Year	8.57%
Since Inception	9.93%

VettaFi Brazil Local Currency Bond Index track the performance of the local currency debt of Brazilian Government bonds

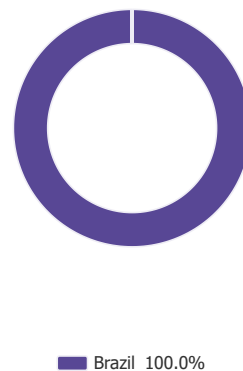
Performance of \$1,000 invested



Term Breakdown



Country Breakdown



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