VECL / VettaFi Chile Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VECL Facts

Ticker
Price Return: VECL_PR
Total Return: VECL

Index Launch
June 30, 2004

Base Value
100 on December 31, 2009

Index Currency
CLP

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

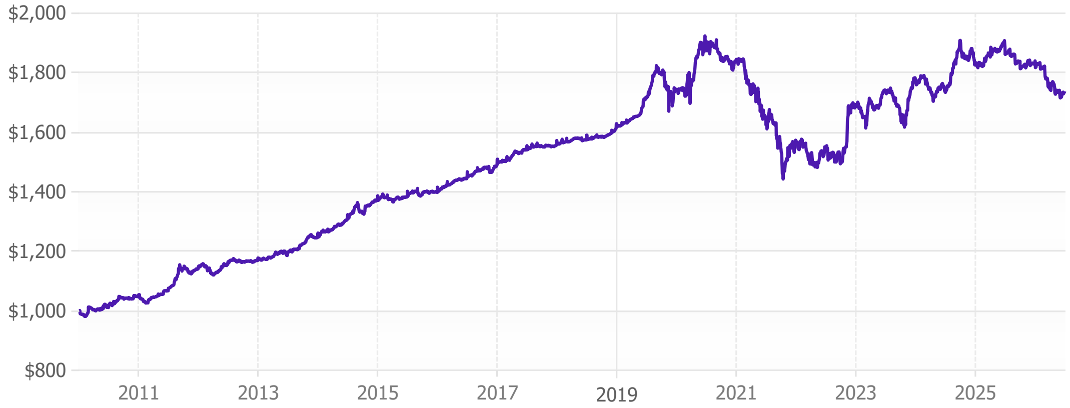
Number of Issues	14
Market Value	$38.74 Trillion
Remaining Term	9.93
Modified Duration	6.64
Yield	5.26%
Asset Swap Spread	0.00 bps

Performance Data

3 Month	-1.54%
6 Month	-5.56%
Year-to-Date	-5.56%
1 Year	-7.91%
Annualized 3 Year	-0.03%
Annualized 5 Year	1.35%
Annualized 10 Year	1.70%
Since Inception	3.40%

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

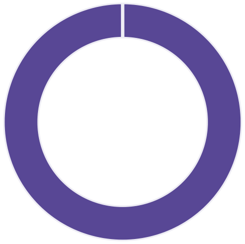
Performance of $1,000 invested



Term Breakdown

Years: 10 Plus Years	31.3%
Years: 4-7 Years	30.0%
Years: 7-10 Years	20.3%
Years: 0-4 Years	18.4%

Country Breakdown



Chile 100.0%

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