VECO / VettaFi Colombia Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VECO Facts

Ticker
Price Return: VECO_PR
Total Return: VECO

Index Launch
June 30, 2004

Base Value
100 on December 31, 2009

Index Currency
COP

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

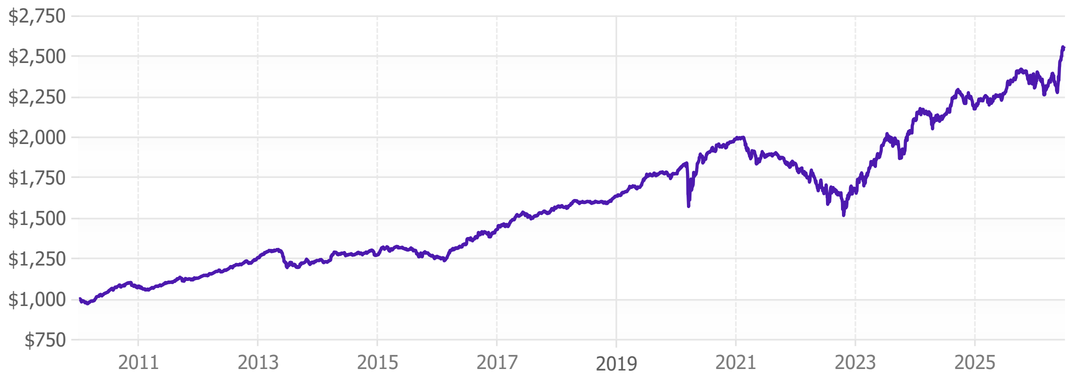
Number of Issues	5
Market Value	$146.16 Trillion
Remaining Term	7.46
Modified Duration	4.48
Yield	11.80%
Asset Swap Spread	0.00 bps

Performance Data

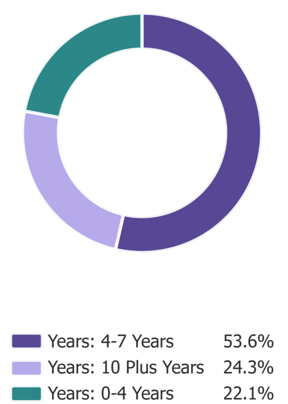
3 Month	8.88%
6 Month	11.08%
Year-to-Date	11.08%
1 Year	12.77%
Annualized 3 Year	8.80%
Annualized 5 Year	6.39%
Annualized 10 Year	6.45%
Since Inception	5.86%

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

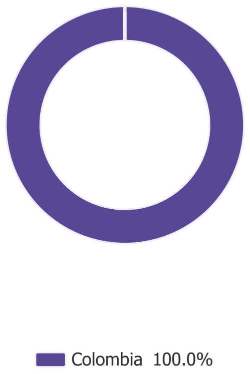
Performance of $1,000 invested



Term Breakdown



Country Breakdown



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