VEKR / VettaFi South Korea Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VEKR Facts

Ticker
Price Return: VEKR_PR
Total Return: VEKR

Base Value
100 on December 31, 2009

Index Currency
KRW

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

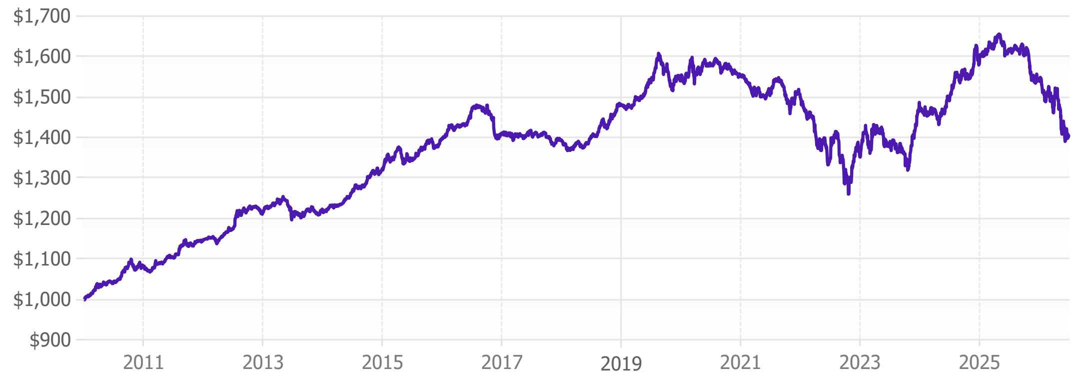
Number of Issues	44
Market Value	$613.96 Trillion
Remaining Term	17.27
Modified Duration	11.54
Yield	4.16%
Asset Swap Spread	31.77 bps

Performance Data

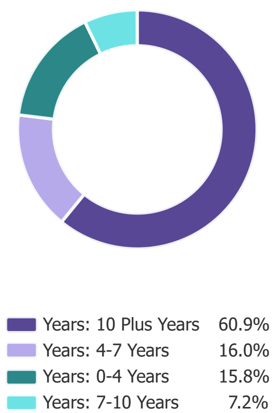
3 Month	-4.00%
6 Month	-8.92%
Year-to-Date	-8.92%
1 Year	-13.01%
Annualized 3 Year	0.73%
Annualized 5 Year	-1.37%
Annualized 10 Year	-0.41%
Since Inception	2.09%

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

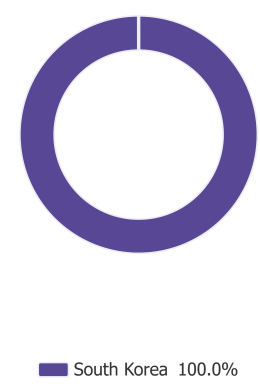
Performance of $1,000 invested



Term Breakdown



Country Breakdown



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