VEMX / VettaFi Mexico Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VEMX Facts

Ticker
Price Return: VEMX_PR
Total Return: VEMX

Index Launch
June 30, 2004

Base Value
100 on December 31, 2009

Index Currency
MXN

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	22
Market Value	$4.94 Trillion
Remaining Term	9.53
Modified Duration	5.28
Yield	8.82%
Asset Swap Spread	0.00 bps

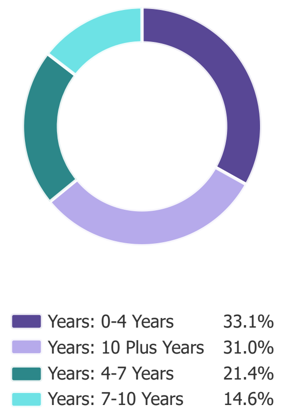
Performance Data

3 Month	1.23%
6 Month	0.27%
Year-to-Date	0.27%
1 Year	2.21%
Annualized 3 Year	0.92%
Annualized 5 Year	-1.18%
Annualized 10 Year	2.49%
Since Inception	4.80%

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

Performance of $1,000 invested

Term Breakdown



Country Breakdown