

VEMY / VettaFi Malaysia Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VEMY Facts

Ticker

Price Return: VEMY_PR

Total Return: VEMY

Base Value

100 on December 31, 2009

Index Currency

MYR

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

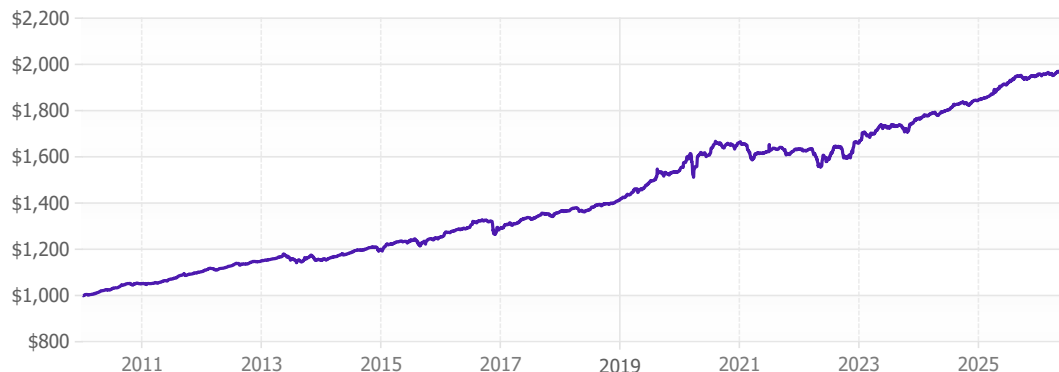
Number of Issues	32
Market Value	\$639.90 Billion
Remaining Term	10.73
Modified Duration	7.73
Yield	3.64%
Asset Swap Spread	-10.60 bps

Performance Data

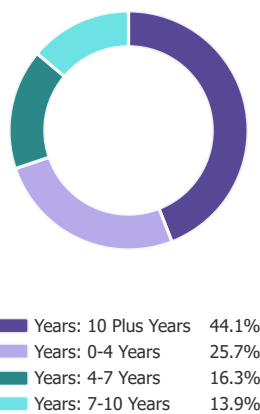
3 Month	1.30%
6 Month	0.99%
Year-to-Date	0.99%
1 Year	2.98%
Annualized 3 Year	4.58%
Annualized 5 Year	4.03%
Annualized 10 Year	4.26%
Since Inception	4.21%

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

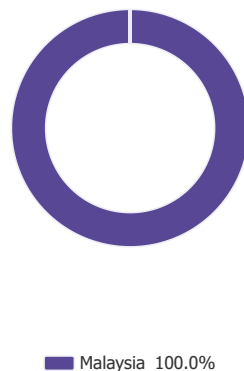
Performance of \$1,000 invested



Term Breakdown



Country Breakdown



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