

VEPC / VettaFi Polish Corp Bond Index

Index fact sheet as of July 31, 2026

VEPC Facts

Ticker

Price Return: VEPCTOPR
Total Return: VEPCTOTR

Base Value

100 on December 31, 2025

Index Currency

PLN

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	14
Market Value	\$16.95 Billion
Remaining Term	2.68
Modified Duration	0.56
Yield	4.57%
Benchmark Spread	-46.55 bps
Asset Swap Spread	16.53 bps

Performance Data

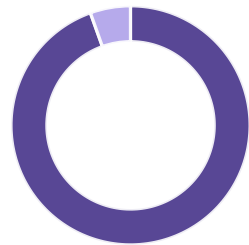
3 Month	1.89%
6 Month	2.23%
Since Inception	2.38%

VettaFi Polish Corp Bond Index tracks the performance of the Polish Local Currency (PLN) Corp bond market

Performance of \$1,000 invested



Term Breakdown



Years: 0-4 Years 94.5%
Years: 4-7 Years 5.5%

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