VEPE / VettaFi Peru Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VEPE Facts

Ticker
Price Return: VEPE_PR
Total Return: VEPE

Index Launch
June 30, 2004

Base Value
100 on December 31, 2009

Index Currency
PEN

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

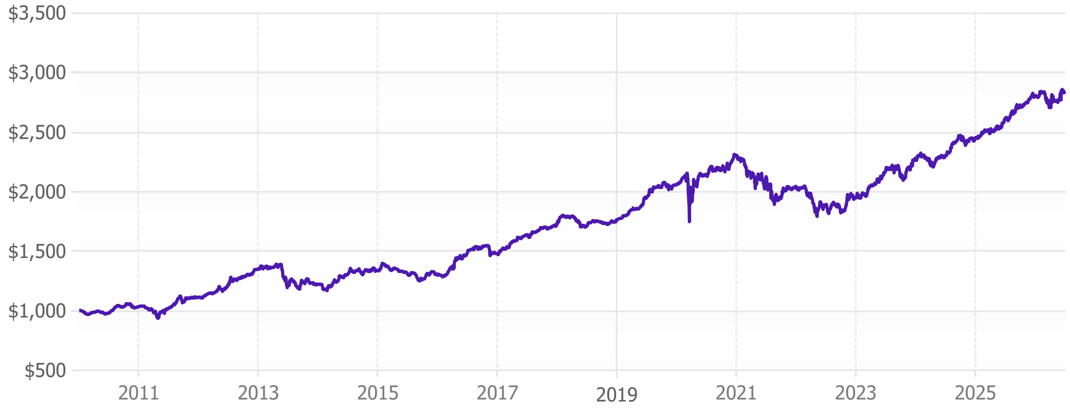
Number of Issues	9
Market Value	$165.23 Billion
Remaining Term	10.07
Modified Duration	6.87
Yield	5.93%
Asset Swap Spread	0.00 bps

Performance Data

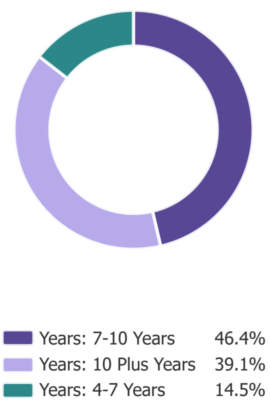
3 Month	4.71%
6 Month	1.22%
Year-to-Date	1.22%
1 Year	8.80%
Annualized 3 Year	9.43%
Annualized 5 Year	6.36%
Annualized 10 Year	6.72%
Since Inception	6.52%

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

Performance of $1,000 invested



Term Breakdown



Country Breakdown