

VEPH / VettaFi Philippines Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VEPH Facts

Ticker

Price Return: VEPH_PR
Total Return: VEPH

Base Value

100 on December 31, 2009

Index Currency

PHP

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	50
Market Value	\$9.42 Trillion
Remaining Term	6.19
Modified Duration	4.55
Yield	6.76%
Asset Swap Spread	0.00 bps

Performance Data

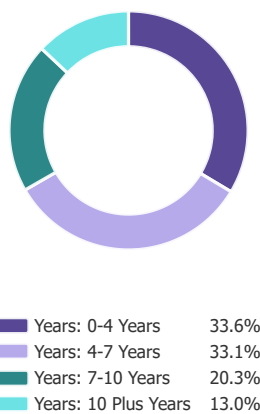
3 Month	2.10%
6 Month	-0.69%
Year-to-Date	-0.69%
1 Year	3.36%
Annualized 3 Year	2.57%
Annualized 5 Year	1.06%
Annualized 10 Year	1.90%
Since Inception	4.30%

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

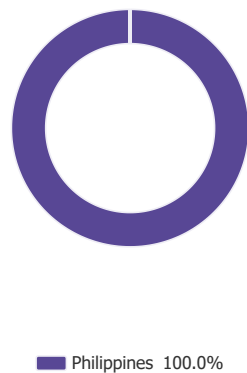
Performance of \$1,000 invested



Term Breakdown



Country Breakdown



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