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 vettafi.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

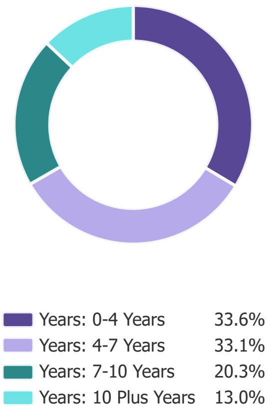
Performance Data

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%

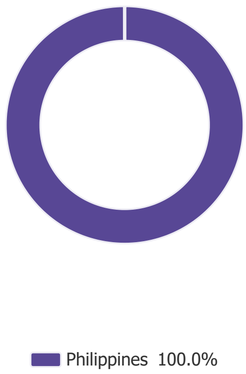
VettaFi Philippines Local Ccy Bond Index track the performance of the local currency debt of Philippines Govt bonds

Performance of $1,000 invested

Term Breakdown



Country Breakdown



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.