VETH / VettaFi Thailand Local Ccy Bond Index

Index fact sheet as of June 30, 2026

VETH Facts

Ticker
Price Return: VETH_PR
Total Return: VETH

Base Value
100 on December 31, 2009

Index Currency
THB

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	50
Market Value	$8.23 Trillion
Remaining Term	12.22
Modified Duration	8.71
Yield	2.08%
Asset Swap Spread	17.14 bps

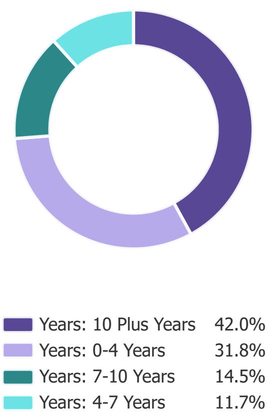
Performance Data

3 Month	2.38%
6 Month	-3.86%
Year-to-Date	-3.86%
1 Year	-3.08%
Annualized 3 Year	3.86%
Annualized 5 Year	1.95%
Annualized 10 Year	2.41%
Since Inception	3.52%

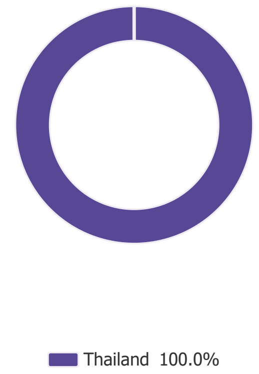
VettaFi Thailand Local Ccy Bond Index track the performance of the local currency debt of Thailand Govt bonds

Performance of $1,000 invested

Term Breakdown



Country Breakdown



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