

VFAC / VettaFi Australian Corporate Bond Index

Index fact sheet as of August 31, 2026

VFAC Facts

Ticker
Price Return: VFACTOPR
Total Return: VFACTOTR

Base Value
100 on July 31, 2026

Index Currency
AUD

Rebalancing Dates
Month Ends

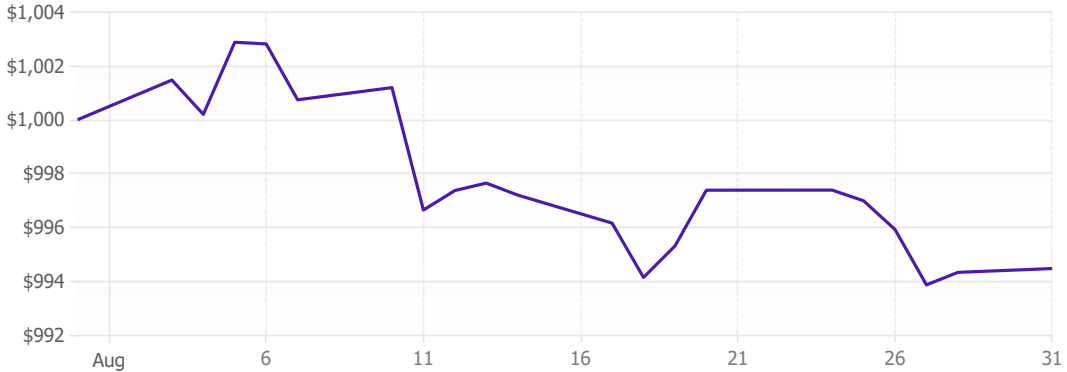
Index Rules
Available at vettafi.com

Index Characteristics

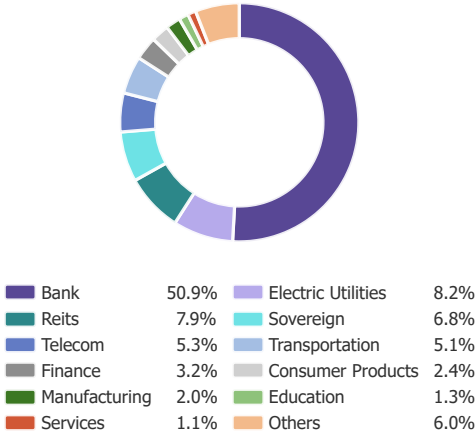
Number of Issues	559
Market Value	\$223.73 Billion
Remaining Term	6.66
Modified Duration	4.03
Yield	5.86%
Asset Swap Spread	91.08 bps

The VettaFi Australian Corporate Bond Index tracks the performance of the Australian Dollar (AUD) corporate bond market.

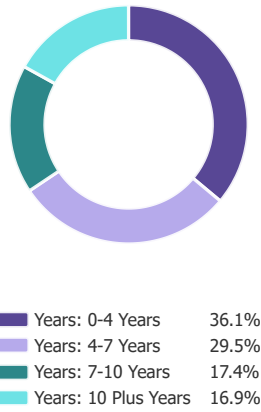
Performance of \$1,000 invested



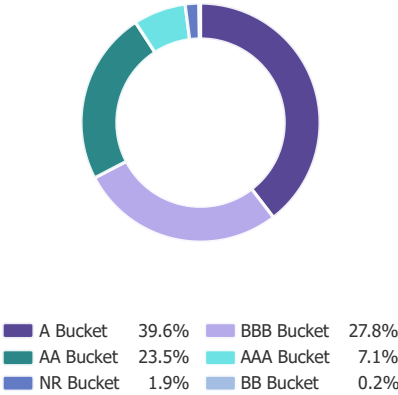
Sector Breakdown



Term Breakdown



Rating Breakdown



Performance Data

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Australian Corporate Bond Index. Performance is provided on a total-return basis. The VettaFi Australian Corporate Bond Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.