VFBRCG / VettaFi Brazil Corp + Govt USD Bond Index

Index fact sheet as of August 31, 2026

VFBRCG Facts

Ticker
Price Return: TVBUUTOP
Total Return: TVBUUTOT

Index Launch
January 01, 2026

Base Value
100 on October 31, 2001

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	164
Market Value	$135.57 Billion
Remaining Term	9.83
Modified Duration	5.64
Yield	7.07%
Benchmark Spread	240.59 bps
Asset Swap Spread	257.99 bps

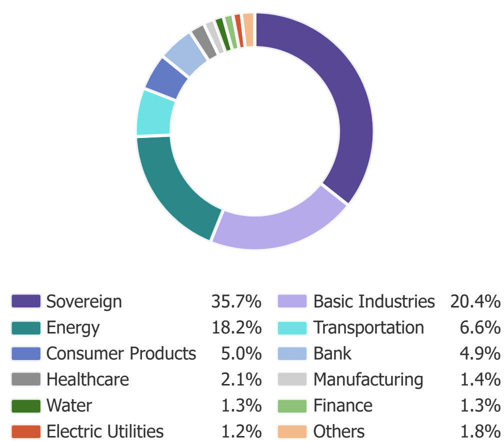
Performance Data

3 Month	-0.08%
6 Month	1.31%
Year-to-Date	2.08%
1 Year	1.90%
Annualized 3 Year	6.01%
Annualized 5 Year	2.44%
Annualized 10 Year	5.23%
Since Inception	8.68%

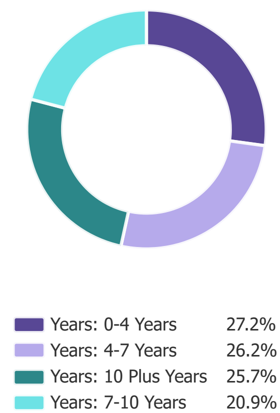
VettaFi Brazil Corp + Govt USD Bond Index combines the Brazil portion of the EM Corp Index & Sov Bond Index

Performance of $1,000 invested

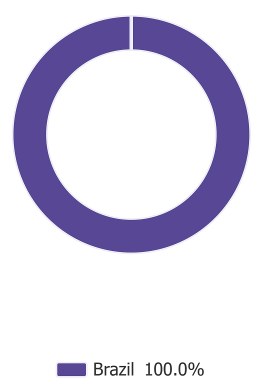
Sector Breakdown



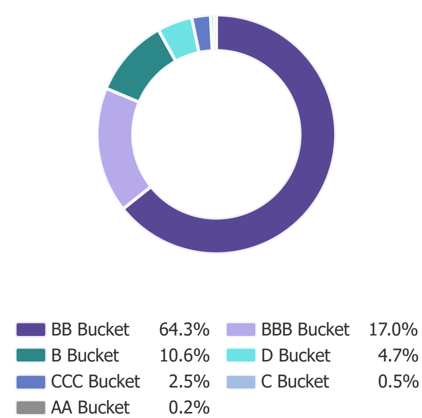
Term Breakdown



Country Breakdown



Rating Breakdown



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 Brazil Corp + Govt USD Bond Index. Performance is provided on a total-return basis. The VettaFi Brazil Corp + Govt USD Bond Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.

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