

VFEYEU / VettaFi EU IG Corp Enhanced Yield Index

Index fact sheet as of June 30, 2026

VFEYEU Facts

Ticker

Price Return: PR_400128
Total Return: VFEYEUIG

Index Launch

October 01, 2025

Base Value

100 on June 30, 2011

Index Currency

EUR

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

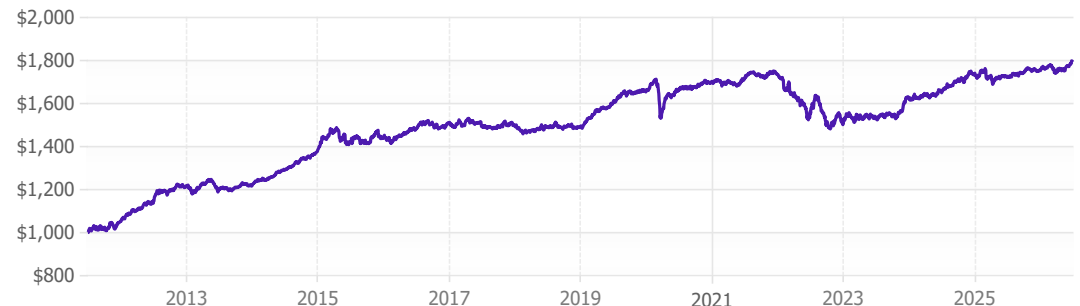
Number of Issues	2,872
Market Value	\$2.20 Trillion
Remaining Term	6.79
Modified Duration	5.28
Yield	4.11%
Benchmark Spread	76.25 bps
Asset Swap Spread	77.74 bps

Performance Data

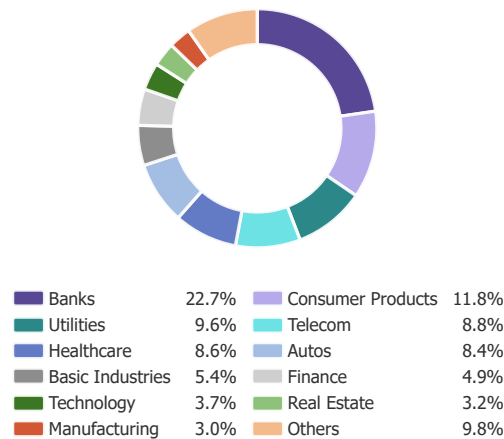
3 Month	2.77%
6 Month	2.19%
Year-to-Date	2.19%
1 Year	4.02%
Annualized 3 Year	5.32%
Annualized 5 Year	0.89%
Annualized 10 Year	1.93%
Since Inception	3.97%

The VettaFi Enhanced Yield Index Suite is designed to deliver incremental yield and potential outperformance relative to its underlying investment-grade corporate bond benchmarks. The indices systematically tilt toward higher-yielding BBB-rated issuers while maintaining duration neutrality at each monthly rebalance, ensuring that excess yield is achieved without introducing additional interest rate risk.

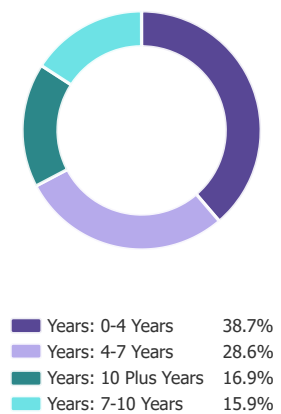
Performance of \$1,000 invested



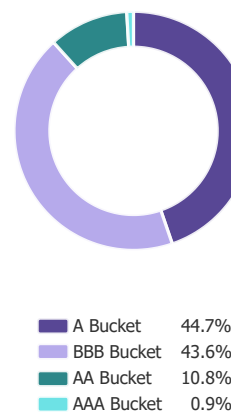
Sector Breakdown



Term Breakdown



Rating 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.

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 EU IG Corp Enhanced Yield Index. Performance is provided on a total-return basis. The VettaFi EU IG Corp Enhanced Yield Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.