VFEYEUIG / VettaFi EU IG Enhanced Yield

Index fact sheet as of August 31, 2026

VFEYEUIG Facts

Ticker
Price Return: PR_400209
Total Return: VFEYEUIG

Index Launch
September 30, 2025

Base Value
100 on June 30, 2006

Index Currency
EUR

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

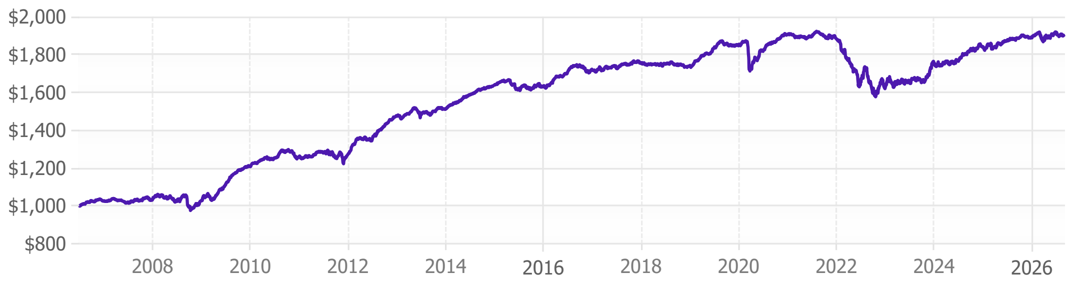
Number of Issues	1,518
Market Value	$1.15 Trillion
Remaining Term	5.47
Modified Duration	4.66
Yield	3.75%
Benchmark Spread	71.65 bps
Asset Swap Spread	51.70 bps

Performance Data

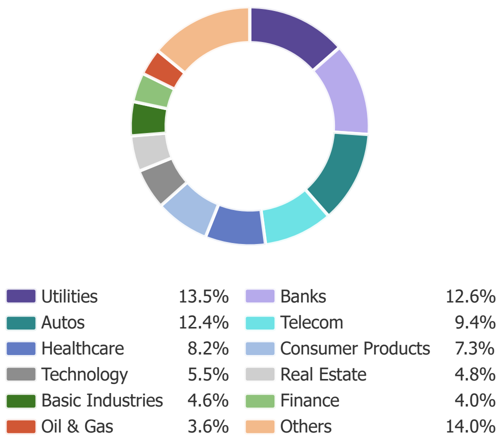
3 Month	-0.84%
6 Month	-1.32%
Year-to-Date	0.07%
1 Year	0.64%
Annualized 3 Year	4.11%
Annualized 5 Year	-0.18%
Annualized 10 Year	0.84%
Since Inception	3.22%

The VettaFi IG Enhanced Yield Index targets a higher yield than the broad investment grade corporate benchmark by selecting large EUR issuers whose bonds trade at wider spreads than similarly rated peers. A dynamic threshold tied to the BBB to A spread gap raises the bar when credit dispersion is high and lowers it when spreads are tight, so the extra yield adapts to market conditions rather than reaching for it in every environment.

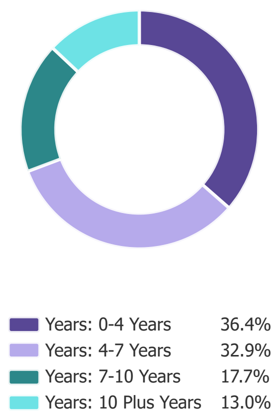
Performance of $1,000 invested



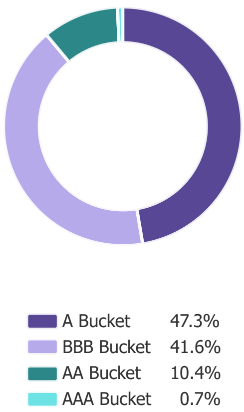
Sector Breakdown



Term 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.