

VFEYUSIG / VettaFi US IG Enhanced Yield

Index fact sheet as of September 03, 2026

VFEYUSIG Facts

Ticker

Price Return: PR_400214

Total Return: VFEYUSIG

Index Launch

September 30, 2025

Base Value

100 on June 30, 2006

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	3,477
Market Value	\$3.95 Trillion
Remaining Term	10.04
Modified Duration	6.34
Yield	5.53%
Benchmark Spread	83.16 bps
Asset Swap Spread	107.92 bps

Performance Data

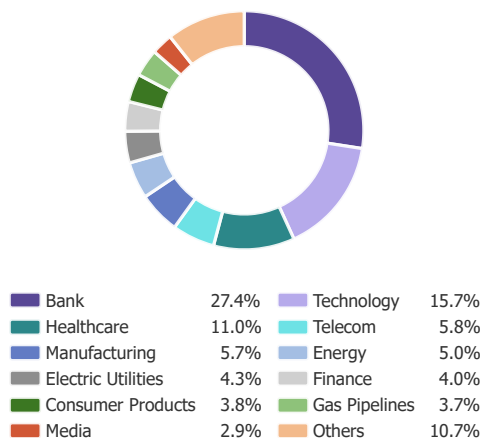
3 Month	-1.24%
6 Month	0.21%
Year-to-Date	-0.18%
1 Year	0.61%
Annualized 3 Year	6.23%
Annualized 5 Year	0.39%
Annualized 10 Year	2.92%
Since Inception	5.08%

The VettaFi IG Enhanced Yield Index targets a higher yield than the broad investment grade corporate benchmark by selecting large US 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.

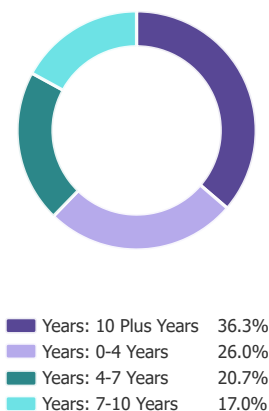
Performance of \$1,000 invested



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.

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