VFNZC / VettaFi New Zealand Corporate Bond Index

Index fact sheet as of August 31, 2026

VFNZC Facts

Ticker
Price Return: VFNZCTOPR
Total Return: VFNZCTOTR

Base Value
100 on July 31, 2026

Index Currency
NZD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

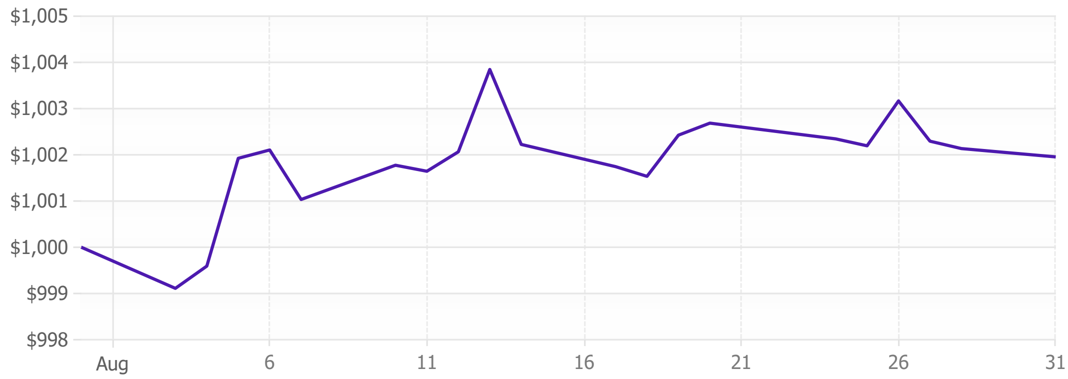
Index Characteristics

Number of Issues	60
Market Value	$18.58 Billion
Remaining Term	3.24
Modified Duration	2.84
Yield	4.44%
Benchmark Spread	22.66 bps
Asset Swap Spread	59.82 bps

Performance Data

The VettaFi New Zealand Corporate Bond Index tracks the performance of the New Zealand (NZD) corporate bond market.

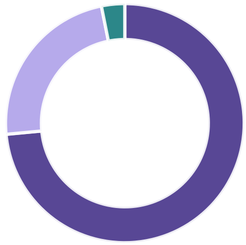
Performance of $1,000 invested



Sector Breakdown

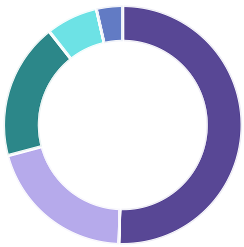
Bank	39.2%	Sovereign	20.3%
Electric Utilities	11.3%	Transportation	8.9%
Infrastructure	7.2%	Technology	4.8%
Finance	3.3%	Telecom	2.2%
Consumer Products	1.6%	Basic Industries	1.1%

Term Breakdown



Years: 0-4 Years	73.5%
Years: 4-7 Years	23.3%
Years: 7-10 Years	3.2%

Rating Breakdown



A Bucket	50.5%
AAA Bucket	20.3%
BBB Bucket	18.5%
NR Bucket	7.0%
AA Bucket	3.6%

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.