

CEFIGX / SNETWORK INVESTMENT GRADE FIXED INCOME INDEX

Index fact sheet as of December 31, 2024

CEFIGX Facts

Ticker

Price Return: CEFIXG
Total Return: CEFIXTR

Index Launch

August 11, 2014

Base Value

1,000 on December 30, 2005

Reconstitution Dates

The last business day of March, June, September and December

Rebalancing Dates

The last business day of March, June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 28

Company Size by Market Capitalization (millions):

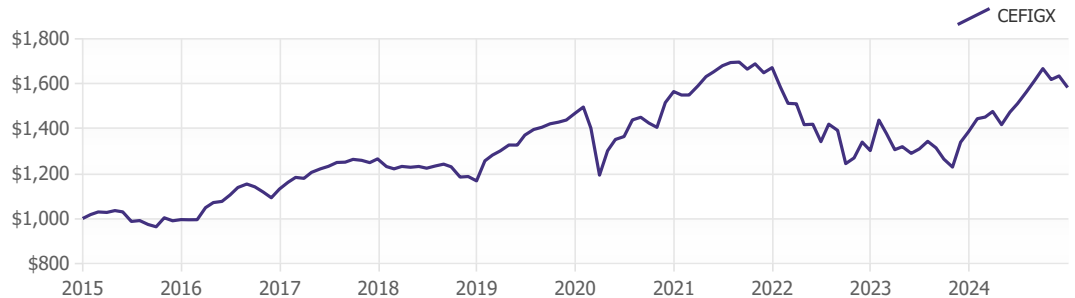
Average: \$554
Median: \$440
Largest: \$2,511
Smallest: \$175

Performance Data

3 Month: -5.0%
6 Month: 4.7%
YTD: 14.2%
1 Year: 14.2%
Annualized 3 Year: -1.8%
Annualized 5 Year: 1.5%
Annualized 10 Year: 4.7%
Standard Deviation: 12.1%
Sharpe Ratio: 0.37

Closed-end funds are an important part of a diversified portfolio because they give investors the potential for capital growth and income through investment performance and distributions. Our indexes are designed for efficiency, serve as benchmarks and include many of the largest and most successful yield-oriented, closed-end funds in the US. The SNETWORK INVESTMENT GRADE FIXED INCOME INDEX represents the investment grade fixed income sector.

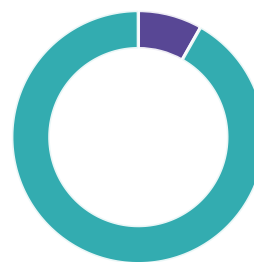
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Nuveen Preferred & Income Opportunities		JPC	8.2%
First Trust Intermediate Duration		FPF	8.0%
BlackRock Credit Allocation Income		BTZ	7.6%
BlackRock Taxable Municipal Bond Trust		BBN	7.4%
Flaherty & Crumrine Preferred And Income		FFC	6.7%
abrdn Asia-Pacific Income Fund Inc.		FAX	5.2%
Western Asset Inflation-Linked		WIW	5.1%
Cohen & Steers Ltd. Duration Preferred &		LDP	4.9%
John Hancock Premium Dividend Fund		PDT	4.7%
Nuveen Variable Rate Preferred & Income		NPFD	3.8%
Total:			61.5%

Market Capitalization



Mid-Cap 8.2%
Small-Cap 91.8%

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