

ESMTI / VettaFi Eurozone Short Term Maturity Treasury Index

Index fact sheet as of April 30, 2026

ESMTI Facts

Ticker

Price Return: ESMTTOPR
Total Return: ESMTTOTR

Index Launch

April 30, 2003

Base Value

100 on February 29, 2000

Index Currency

EUR

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

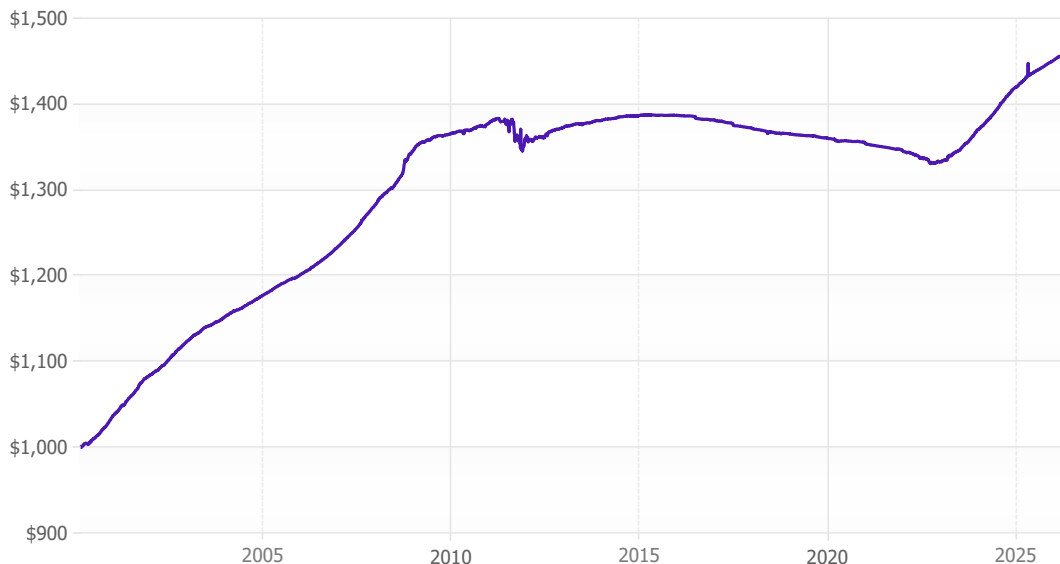
Number of Issues	32
Market Value	\$653.16 Billion
Remaining Term	0.53
Modified Duration	0.43
Yield	2.32%

Performance Data

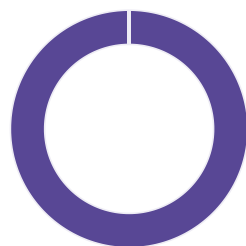
3 Month	0.37%
6 Month	0.85%
Year-to-Date	0.54%
1 Year	1.79%
Annualized 3 Year	2.82%
Annualized 5 Year	1.55%
Annualized 10 Year	0.51%
Since Inception	1.45%

The VettaFi Eurozone Short Term Maturity Treasury Index tracks a portfolio of Eurozone issued, long term securities with at least one month and no more than 12 months remaining to maturity.

Performance of \$1,000 invested



Term Breakdown



Years: 0-4 Years 100.0%

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