

# ESTI / Euro Short Term Treasury Index

Index fact sheet as of January 31, 2025

## ESTI Facts

### Ticker

Price Return: ESTIPR  
Total Return: ESTITR

### Index Launch

April 30, 2003

### Base Value

100 on February 29, 2000

### Index Currency

EUR

### Rebalancing Dates

Month Ends

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Index Characteristics

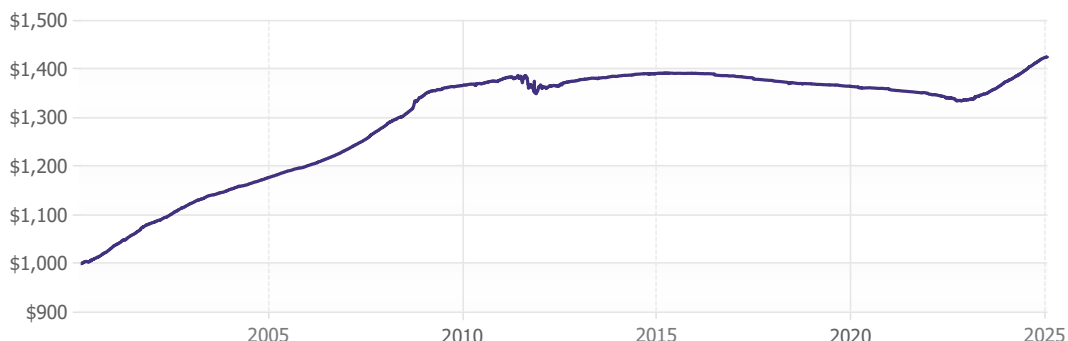
Number of Issues	35
Market Value	\$715.15 Billion
Remaining Term	0.52
Modified Duration	0.42
Yield	2.48%

## Performance Data

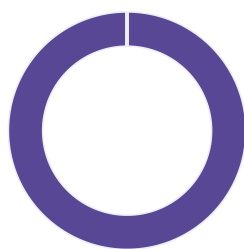
3 Month	0.78%
6 Month	1.74%
Year-to-Date	0.22%
1 Year	3.58%
Annualized 3 Year	1.92%
Annualized 5 Year	0.91%
Annualized 10 Year	0.25%
Since Inception	1.43%

The Credit Suisse Eurozone Short Term Treasury Index tracks a portfolio of Eurozone issued, short term securities with at least one month and no more than 12 months remaining to maturity at issuance (Note: The index will be rebranded in May of 2025 to: VettaFi Eurozone Short Term Treasury Index)

## Performance of \$1,000 invested

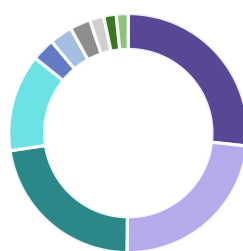


## Term Breakdown



Years: < 1 Year 100.0%

## Country Breakdown



GERMANY	26.7%	FRANCE	23.4%
ITALY	22.5%	SPAIN	13.2%
AUSTRIA	3.1%	BELGIUM	3.1%
NETHERLANDS	2.8%	PORTUGAL	1.9%
IRELAND	1.7%	FINLAND	1.6%

## Rating Breakdown



AA Bucket	33.0%
AAA Bucket	29.5%
BBB Bucket	22.5%
A Bucket	15.1%

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