EUIF / European Government Inflation Linked Index

Index fact sheet as of January 31, 2025

EUIF Facts

Ticker
Price Return: EUIFPR
Total Return: EUIFTTTR

Index Launch
July 01, 2005

Base Value
100 on December 31, 2002

Index Currency
EUR

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	39
Market Value	$494.98 Billion
Remaining Term	6.40
Modified Duration	7.42
Yield	0.93%

Performance Data

3 Month	0.62%
6 Month	0.65%
Year-to-Date	0.43%
1 Year	1.42%
Annualized 3 Year	-1.15%
Annualized 5 Year	0.70%
Annualized 10 Year	1.55%
Since Inception	3.48%

The Credit Suisse Eurozone government inflation-linked family of indices tracks a portfolio of EUR inflation-linked securities. The index allows clients to compare the performance of inflation linked securities hedged/unhedged in various currencies. (Note: The index will be rebranded in May of 2025 to: VettaFi European Government Inflation Linked Index)
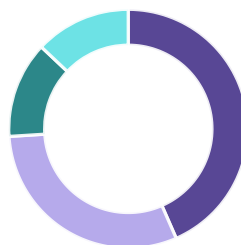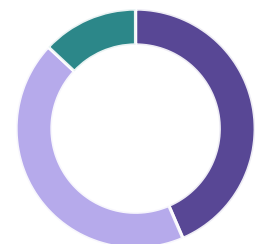
Performance of $1,000 invested

Term Breakdown

■ Years: 1-3	20.1%		■ Years: 12PLUS	18.7%
■ Years: 7-10	18.7%		■ Years: 5-7	16.9%
■ Years: 3-5	16.0%		■ Years: 10-12	9.6%

Country Breakdown

■ FRANCE	43.4%
■ ITALY	30.6%
■ GERMANY	13.0%
■ SPAIN	13.0%

Rating Breakdown

■ BBB Bucket	43.5%
■ AA Bucket	43.4%
■ AAA Bucket	13.0%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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