

LUCIPL / Liquid US Corporate Index Plus

Index fact sheet as of January 31, 2025

LUCIPL Facts

Ticker

Price Return: LUCIPLPR
Total Return: LUCIPLTR

Index Launch

March 31, 2001

Base Value

100 on December 31, 1998

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	6,700
Market Value	\$5.59 Trillion
Remaining Term	10.46
Modified Duration	6.72
Yield	5.26%
Benchmark Spread	77.12 bps
Asset Swap Spread	105.96 bps

Performance Data

3 Month	-0.01%
6 Month	0.84%
Year-to-Date	0.62%
1 Year	2.89%
Annualized 3 Year	-0.82%
Annualized 5 Year	0.08%
Annualized 10 Year	2.25%
Since Inception	4.82%

The Credit Suisse US Corporate Index (LUCI) is a market cap weighted benchmark index that track the US\$-denominated investment grade bond market. (Note: The index will be rebranded in May of 2025 to: VettaFi US Corporate Index)

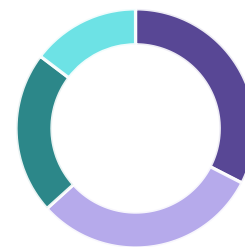
Performance of \$1,000 invested



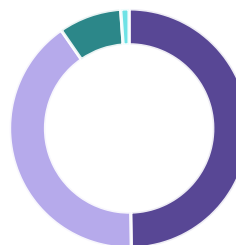
Sector Breakdown



Term Breakdown



Rating Breakdown



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