

TVEIR / VettaFi EU Rising Stars Corporate Bond Index

Index fact sheet as of May 29, 2026

TVEIR Facts

Ticker

Price Return: TVEIRTOP
Total Return: TVEIRTOT

Index Launch

December 30, 2016

Base Value

100 on December 30, 2016

Index Currency

EUR

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	133
Market Value	\$88.89 Billion
Remaining Term	4.76
Modified Duration	2.46
Yield	4.86%
Benchmark Spread	111.84 bps
Asset Swap Spread	103.92 bps

Performance Data

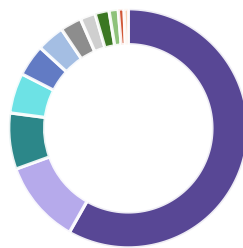
3 Month	0.17%
6 Month	1.35%
Year-to-Date	1.08%
1 Year	3.49%
Annualized 3 Year	5.69%
Annualized 5 Year	0.90%
Annualized 8 Year	1.83%
Since Inception	1.71%

The VettaFi EU Rising Stars Corporate Bond Index tracks the performance of Euro- and Sterling-denominated corporate bonds transitioning from High Yield to Investment Grade status based on composite credit ratings. The index is calculated in Euros.

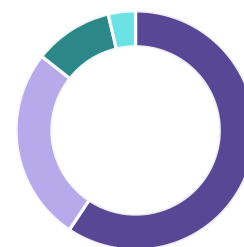
Performance of \$1,000 invested



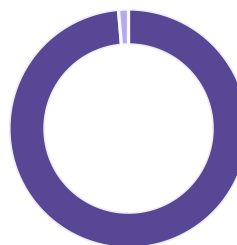
Sector Breakdown



Term Breakdown



Rating Breakdown



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