

VEAR / VettaFi Argentina Local Ccy Bond Index

Index fact sheet as of May 29, 2026

VEAR Facts

Ticker

Price Return: VEAR_PR
Total Return: VEAR

Index Launch

June 30, 2004

Base Value

100 on December 31, 2009

Index Currency

ARS

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	1
Market Value	\$2.22 Trillion
Remaining Term	4.08
Modified Duration	2.35
Yield	25.91%
Asset Swap Spread	0.00 bps

Performance Data

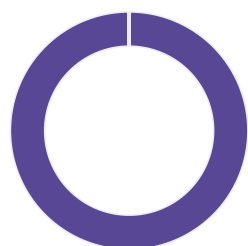
3 Month	-18.66%
6 Month	-13.47%
Year-to-Date	-17.44%
1 Year	-31.03%
Annualized 3 Year	15.42%
Annualized 5 Year	14.77%
Annualized 10 Year	2.37%
Since Inception	3.10%

VettaFi Argentina Local Ccy Bond Index track the performance of the local currency debt of Argentina Govt bonds

Performance of \$1,000 invested

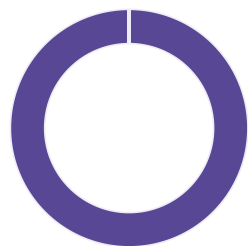


Term Breakdown



Years: 4-7 Years 100.0%

Country Breakdown



Argentina 100.0%

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