

VECL / VettaFi Chile Local Ccy Bond Index

Index fact sheet as of May 29, 2026

VECL Facts

Ticker

Price Return: VECL_PR
Total Return: VECL

Index Launch

June 30, 2004

Base Value

100 on December 31, 2009

Index Currency

CLP

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

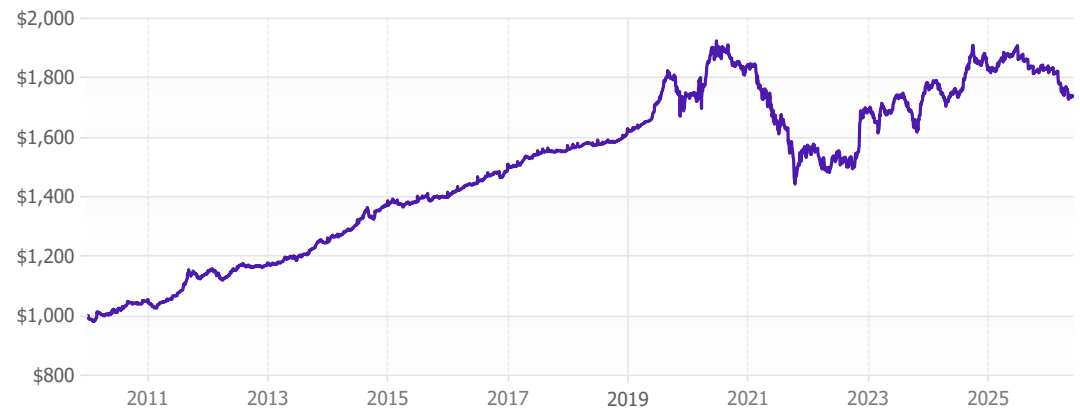
Number of Issues	13
Market Value	\$36.54 Trillion
Remaining Term	10.11
Modified Duration	6.70
Yield	5.36%
Asset Swap Spread	0.00 bps

Performance Data

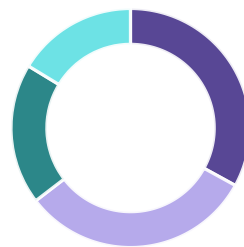
3 Month	-4.47%
6 Month	-5.51%
Year-to-Date	-5.37%
1 Year	-7.35%
Annualized 3 Year	0.75%
Annualized 5 Year	0.68%
Annualized 10 Year	1.90%
Since Inception	3.43%

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

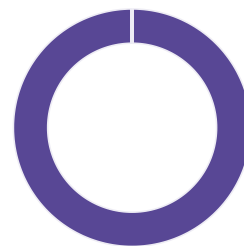
Performance of \$1,000 invested



Term Breakdown



Country Breakdown



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Chile Local Ccy Bond Index. Performance is provided on a total-return basis. The VettaFi Chile Local Ccy Bond Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.