

VECO / VettaFi Colombia Local Ccy Bond Index

Index fact sheet as of May 29, 2026

VECO Facts

Ticker

Price Return: VECO_PR
Total Return: VECO

Index Launch

June 30, 2004

Base Value

100 on December 31, 2009

Index Currency

COP

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	5
Market Value	\$148.17 Trillion
Remaining Term	7.81
Modified Duration	4.36
Yield	13.43%
Asset Swap Spread	0.00 bps

Performance Data

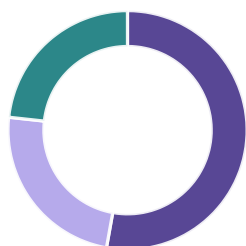
3 Month	3.91%
6 Month	0.83%
Year-to-Date	2.53%
1 Year	4.64%
Annualized 3 Year	7.69%
Annualized 5 Year	4.81%
Annualized 10 Year	5.98%
Since Inception	5.38%

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

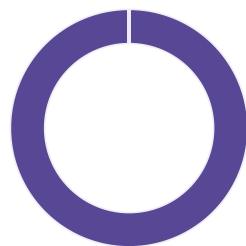
Performance of \$1,000 invested



Term Breakdown



Country Breakdown



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