

# VEKR / VettaFi South Korea Local Ccy Bond Index

Index fact sheet as of May 29, 2026

## VEKR Facts

### Ticker

Price Return: VEKR\_PR  
Total Return: VEKR

### Base Value

100 on December 31, 2009

### Index Currency

KRW

### Rebalancing Dates

Month Ends

### Index Rules

Available at [vetafi.com](http://vetafi.com)

## Index Characteristics

Number of Issues	45
Market Value	\$639.10 Trillion
Remaining Term	17.14
Modified Duration	11.66
Yield	4.00%
Asset Swap Spread	21.14 bps

## Performance Data

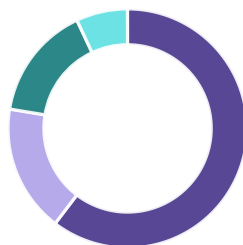
3 Month	-5.61%
6 Month	-6.77%
Year-to-Date	-6.74%
1 Year	-11.58%
Annualized 3 Year	1.27%
Annualized 5 Year	-0.74%
Annualized 10 Year	0.07%
Since Inception	2.24%

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

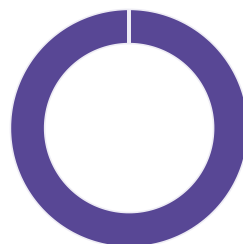
## Performance of \$1,000 invested



## Term Breakdown



## Country Breakdown



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