

# VEPC / VettaFi Polish Corp Bond Index

Index fact sheet as of April 30, 2026

## VEPC Facts

### Ticker

Price Return: PR\_400130  
Total Return: TR\_400130

### Base Value

100 on December 31, 2025

### Index Currency

PLN

### Rebalancing Dates

Month Ends

### Index Rules

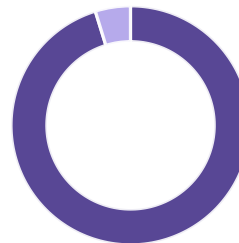
Available at [vettafi.com](http://vettafi.com)

VettaFi Polish Corp Bond Index tracks the performance of the Polish Local Currency (PLN) Corp bond market

## Performance of \$1,000 invested



## Term Breakdown



Years: 0-4 Years 95.2%  
Years: 4-7 Years 4.8%

## Index Characteristics

Number of Issues	15
Market Value	\$18.61 Billion
Remaining Term	2.73
Modified Duration	0.44
Yield	5.39%
Benchmark Spread	51.93 bps
Asset Swap Spread	100.81 bps

## Performance Data

3 Month	0.33%
Since Inception	0.48%

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