

VEPE / VettaFi Peru Local Ccy Bond Index

Index fact sheet as of May 29, 2026

VEPE Facts

Ticker

Price Return: VEPE_PR
Total Return: VEPE

Index Launch

June 30, 2004

Base Value

100 on December 31, 2009

Index Currency

PEN

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	9
Market Value	\$162.88 Billion
Remaining Term	10.15
Modified Duration	6.92
Yield	6.18%
Asset Swap Spread	0.00 bps

Performance Data

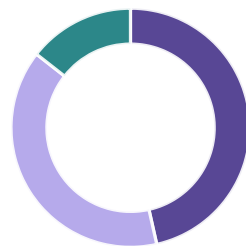
3 Month	-1.76%
6 Month	0.00%
Year-to-Date	-0.83%
1 Year	9.60%
Annualized 3 Year	9.31%
Annualized 5 Year	5.47%
Annualized 10 Year	6.82%
Since Inception	6.43%

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

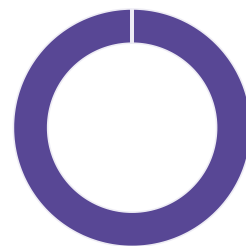
Performance of \$1,000 invested



Term Breakdown



Country Breakdown



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