

VEPH / VettaFi Philippines Local Ccy Bond Index

Index fact sheet as of May 29, 2026

VEPH Facts

Ticker

Price Return: VEPH_PR
Total Return: VEPH

Base Value

100 on December 31, 2009

Index Currency

PHP

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	50
Market Value	\$9.71 Trillion
Remaining Term	6.06
Modified Duration	4.29
Yield	7.47%
Asset Swap Spread	0.00 bps

Performance Data

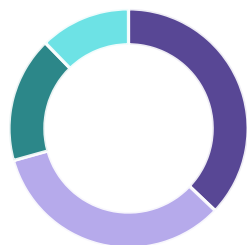
3 Month	-6.20%
6 Month	-4.79%
Year-to-Date	-4.66%
1 Year	-0.40%
Annualized 3 Year	0.52%
Annualized 5 Year	0.47%
Annualized 10 Year	1.69%
Since Inception	4.07%

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

Performance of \$1,000 invested

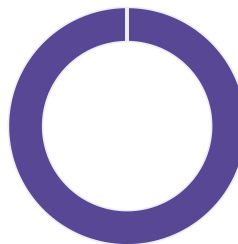


Term Breakdown



Years: 0-4 Years	37.1%
Years: 4-7 Years	33.6%
Years: 7-10 Years	17.1%
Years: 10 Plus Years	12.3%

Country Breakdown



Philippines 100.0%

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