

VETH / VettaFi Thailand Local Ccy Bond Index

Index fact sheet as of May 29, 2026

VETH Facts

Ticker

Price Return: VETH_PR
Total Return: VETH

Base Value

100 on December 31, 2009

Index Currency

THB

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	49
Market Value	\$8.10 Trillion
Remaining Term	12.12
Modified Duration	8.15
Yield	2.20%
Asset Swap Spread	16.82 bps

Performance Data

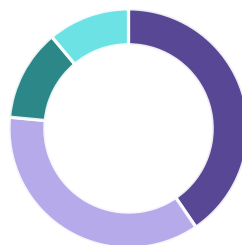
3 Month	-4.70%
6 Month	-5.17%
Year-to-Date	-5.78%
1 Year	-2.39%
Annualized 3 Year	3.16%
Annualized 5 Year	1.67%
Annualized 10 Year	2.36%
Since Inception	3.41%

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

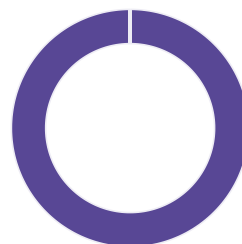
Performance of \$1,000 invested



Term Breakdown



Country Breakdown



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