

VFEYUS / VettaFi US IG Corp Enhanced Yield Index

Index fact sheet as of December 31, 2025

VFEYUS Facts

Ticker
Price Return: PR_400132
Total Return: TR_400132

Index Launch
October 01, 2025

Base Value
100 on June 30, 2006

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

The VettaFi Enhanced Yield Index suite seeks to deliver outperformance relative to its underlying investment grade corporate benchmarks through a systematic tilt toward BBB-rated issuers, while maintaining duration neutrality at each monthly rebalance.

Performance of \$1,000 invested

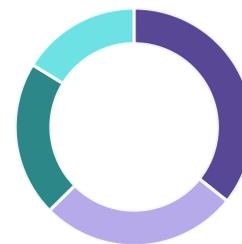


Sector Breakdown



Bank	26.0%	Technology	12.9%
Healthcare	12.1%	Manufacturing	8.2%
Electric Utilities	6.5%	Consumer Products	5.7%
Retail	5.0%	Energy	5.0%
Telecom	4.8%	Gas Pipelines	3.4%
Media	3.2%	Others	7.2%

Term Breakdown

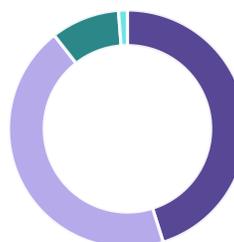


Years: 10 Plus Years	35.7%
Years: 0-4 Years	26.9%
Years: 4-7 Years	21.2%
Years: 7-10 Years	16.2%

Index Characteristics

Number of Issues	4,288
Market Value	\$4.71 Trillion
Remaining Term	11.79
Modified Duration	6.70
Yield	5.00%
Benchmark Spread	90.69 bps
Asset Swap Spread	115.87 bps

Rating Breakdown



A Bucket	45.1%
BBB Bucket	44.3%
AA Bucket	9.3%
AAA Bucket	1.2%

Performance Data

3 Month	0.71%
6 Month	3.52%
Year-to-Date	7.81%
1 Year	7.81%
Annualized 3 Year	7.12%
Annualized 5 Year	0.80%
Annualized 10 Year	4.65%
Since Inception	5.90%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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