

CEFIGX / SNETWORK INVESTMENT GRADE FIXED INCOME INDEX

Index fact sheet as of March 28, 2024

CEFIGX Facts

Ticker

Price Return: CEFIGX
Total Return: CEFIGXTR

Index Launch

August 11, 2014

Base Value

1,000 on December 30, 2005

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

The last business day of March,
June, September and December

Rebalancing Dates

The last business day of March,
June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 27

Company Size by Market
Capitalization (millions):

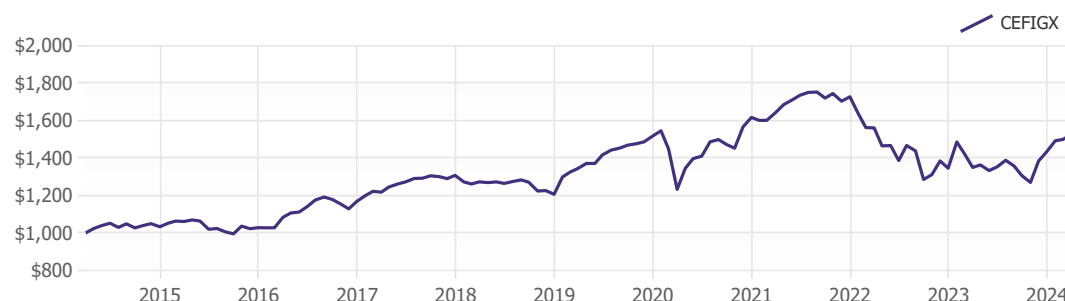
Average:	\$555
Median:	\$441
Largest:	\$2,297
Smallest:	\$162

Performance Data

3 Month:	6.5%
6 Month:	16.8%
YTD:	6.5%
1 Year:	13.0%
Annualized 3 Year:	-2.4%
Annualized 5 Year:	2.6%
Annualized 10 Year:	4.3%
Standard Deviation:	11.8%
Sharpe Ratio:	0.37

Closed-end funds are an important part of a diversified portfolio because they give investors the potential for capital growth and income through investment performance and distributions. Our indexes are designed for efficiency, serve as benchmarks and include many of the largest and most successful yield-oriented, closed-end funds in the US. The SNETWORK INVESTMENT GRADE FIXED INCOME INDEX represents the investment grade fixed income sector.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
First Trust Intermediate Duration		FPF	8.4%
Nuveen Preferred & Income Opportunities		JPC	8.2%
BlackRock Credit Allocation Income		BTZ	7.9%
BlackRock Taxable Municipal Bond Trust		BBN	7.6%
Flaherty & Crumrine Preferred And Income		FFC	6.0%
abrdn Asia-Pacific Income Fund Inc.		FAX	5.7%
John Hancock Premium Dividend Fund		PDT	4.6%
Cohen & Steers Ltd. Duration Preferred &		LDP	4.6%
Western Asset Inflation-Linked		WIW	4.5%
Nuveen Variable Rate Preferred & Income		NPFD	3.7%
Total:			61.3%

Market Capitalization



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. VettaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the SNETWORK INVESTMENT GRADE FIXED INCOME INDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The SNETWORK INVESTMENT GRADE FIXED INCOME INDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.