CEFIGX / SNETWORK INVESTMENT GRADE FIXED INCOME INDEX

Index fact sheet as of April 30, 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: 28

Company Size by Market Capitalization (millions):

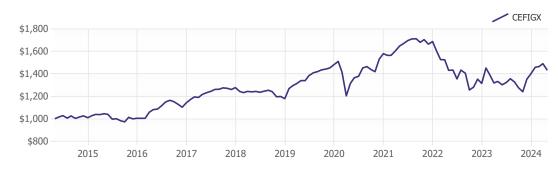
Average:	\$522
Median:	\$420
Largest:	\$2,249
Smallest:	\$154

Performance Data

3 Month:	-1.8%
6 Month:	15.3%
YTD:	2.3%
1 Year:	7.4%
Annualized 3 Year:	-4.6%
Annualized 5 Year:	1.3%
Annualized 10 Year:	3.6%
Standard Deviation:	11.9%
Sharpe Ratio:	0.31

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.

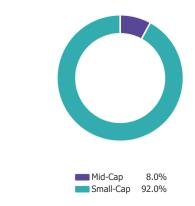
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Weight
Nuveen Preferred & Income Opportunities		JPC	8.0%
First Trust Intermediate Duration		FPF	7.6%
BlackRock Taxable Municipal Bond Trust		BBN	7.4%
BlackRock Credit Allocation Income		BTZ	7.1%
Flaherty & Crumrine Preferred And Income		FFC	5.9%
abrdn Asia-Pacific Income Fund Inc.		FAX	5.8%
Western Asset Inflation-Linked		WIW	5.1%
Cohen & Steers Ltd. Duration Preferred &		LDP	4.5%
John Hancock Premium Dividend Fund		PDT	4.3%
Nuveen Variable Rate Preferred & Income		NPFD	4.1%
		Total:	59.8%





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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.



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