

GBIG / VettaFi US & Europe IG Corporate Bond Index

Index fact sheet as of July 31, 2026

GBIG Facts

Ticker

Price Return: GBIGTOPR
Total Return: GBIGTOTR

Index Launch

August 10, 2026

Base Value

100 on December 31, 1999

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	12,800
Market Value	\$10.76 Trillion
Remaining Term	9.01
Modified Duration	5.86
Yield	4.98%
Benchmark Spread	78.14 bps
Asset Swap Spread	93.38 bps

Performance Data

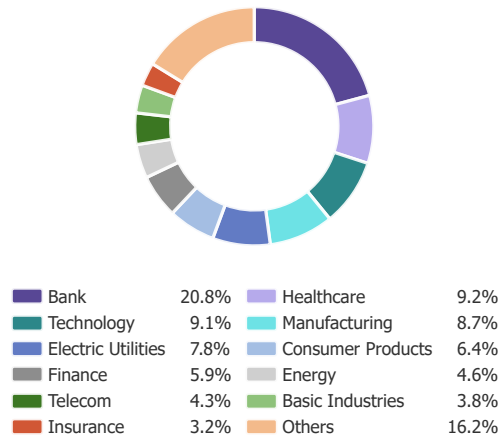
3 Month	-0.88%
6 Month	-1.74%
Year-to-Date	-0.87%
1 Year	2.41%
Annualized 3 Year	5.01%
Annualized 5 Year	-0.46%
Annualized 10 Year	1.90%
Since Inception	4.72%

The VettaFi US & Europe IG Corporate Bond Index is a market cap weighted benchmark index designed to mirror the investable universe of the US and European investment grade debt market.

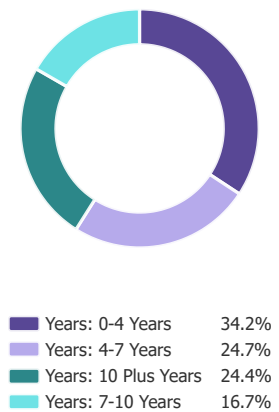
Performance of \$1,000 invested



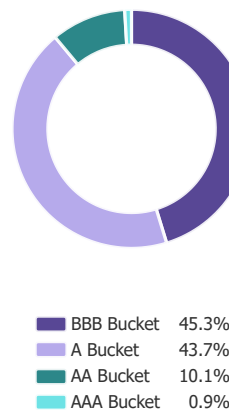
Sector Breakdown



Term Breakdown



Rating Breakdown



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