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

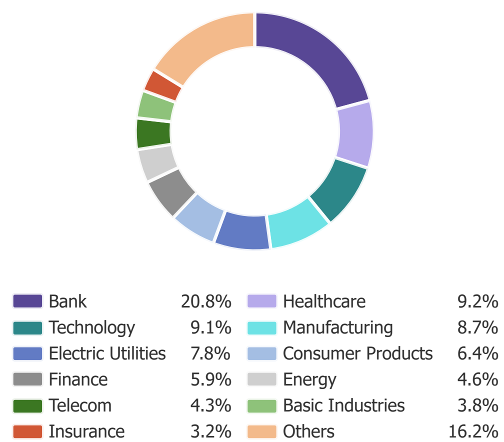
Performance Data

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%

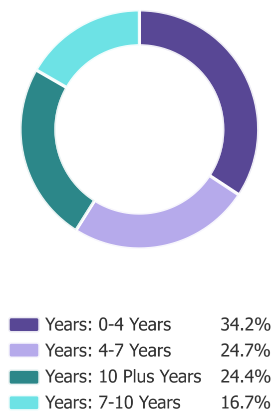
The VettaFi US & Europe IG Corporate Bond Index is a market cap weighted benchmark index designed to mirror the investable universe of the US and European investment grade debt market.

Performance of $1,000 invested

Sector Breakdown



Term Breakdown



Rating Breakdown