

# TVGIR / VettaFi Global Rising Stars Corporate Bond Index

Index fact sheet as of July 31, 2026

## TVGIR Facts

### Ticker

Price Return: TVGIRTOP  
Total Return: TVGIRTOT

### Base Value

100 on December 30, 2016

### Index Currency

USD

### Rebalancing Dates

Month Ends

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Index Characteristics

|                   |                  |
|-------------------|------------------|
| Number of Issues  | 247              |
| Market Value      | \$218.33 Billion |
| Remaining Term    | 5.33             |
| Modified Duration | 3.22             |
| Yield             | 5.83%            |
| Benchmark Spread  | 126.12 bps       |
| Asset Swap Spread | 134.26 bps       |

## Performance Data

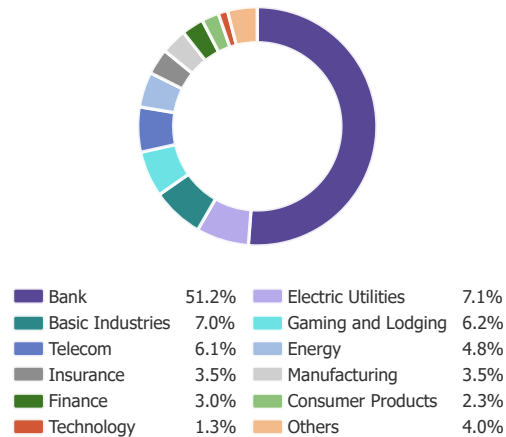
|                   |        |
|-------------------|--------|
| 3 Month           | -0.18% |
| 6 Month           | -0.80% |
| Year-to-Date      | 0.47%  |
| 1 Year            | 4.49%  |
| Annualized 3 Year | 7.40%  |
| Annualized 5 Year | 1.68%  |
| Annualized 8 Year | 3.81%  |
| Since Inception   | 4.49%  |

The VettaFi Rising Stars Corporate Bond Index tracks corporate bonds transitioning from High Yield to Investment Grade status based on composite credit ratings.

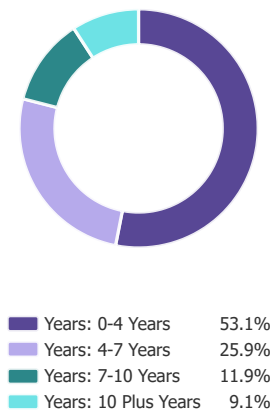
## Performance of \$1,000 invested



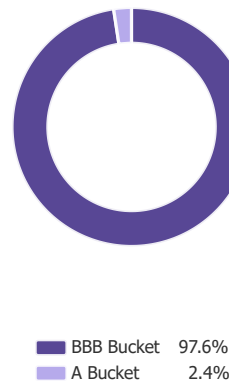
## Sector Breakdown



## Term Breakdown



## Rating Breakdown



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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