VDGI / VettaFi Global Developed Government Bond Index

Index fact sheet as of October 30, 2026

VDGI Facts

Ticker
Price Return: VGDIPR
Total Return: VGDITR

Index Launch
July 10, 2025

Base Value
100 on December 31, 1999

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

The VettaFi Global Developed Government Bond Index covers Sovereign bonds denominated in USD, EUR, GBP, CHF, CAD, JPY, AUD, NZD, SEK, NOK, DKK & SGD

Performance of $1,000 invested



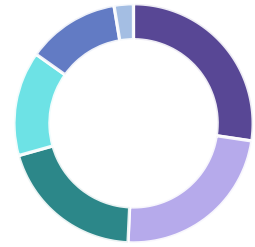
Index Characteristics

Number of Issues	1,346
Market Value	$30.13 Trillion
Remaining Term	8.50
Modified Duration	6.48
Yield	4.27%
Benchmark Spread	-2.71 bps
Asset Swap Spread	7.21 bps

Performance Data

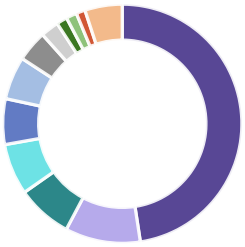
3 Month	-1.07%
6 Month	-2.52%
Year-to-Date	-3.19%
1 Year	-3.17%
Annualized 3 Year	3.15%
Annualized 5 Year	-3.30%
Annualized 10 Year	-0.71%
Since Inception	2.61%

Term Breakdown



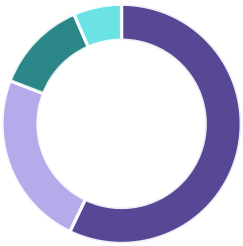
Years: 1-3 Years	27.4%
Years: 12 Plus Years	23.4%
Years: 3-5 Years	19.9%
Years: 7-10 Years	14.2%
Years: 5-7 Years	12.6%
Years: 10-12 Years	2.6%

Country Breakdown



United States	47.6%	Japan	10.2%
United Kingdom	7.5%	France	6.9%
Italy	6.2%	Germany	5.8%
Spain	4.2%	Canada	2.5%
Australia	1.4%	Belgium	1.4%
Netherlands	1.2%	Others	5.1%

Rating Breakdown



AA Bucket	57.1%
A Bucket	23.8%
AAA Bucket	12.6%
BBB Bucket	6.5%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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