

VFGI / GLIO VettaFi Infrastructure Bond Index

Index fact sheet as of July 31, 2026

VFGI Facts

Ticker
Price Return: VFGITOPR
Total Return: VFGITOTR

Index Launch
May 29, 2026

Base Value
100 on March 31, 1999

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	928
Market Value	\$604.46 Billion
Remaining Term	12.33
Modified Duration	6.05
Yield	5.11%
Benchmark Spread	87.83 bps
Asset Swap Spread	105.04 bps

Performance Data

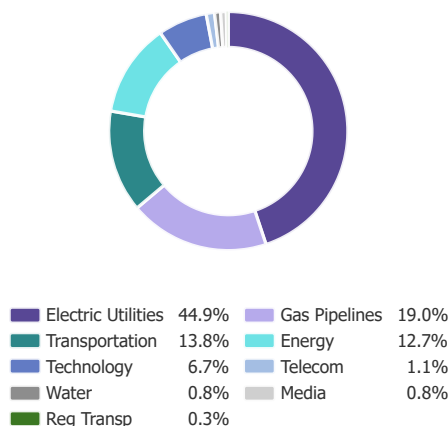
3 Month	-0.79%
6 Month	-1.63%
Year-to-Date	-0.58%
1 Year	2.84%
Annualized 3 Year	5.08%
Annualized 5 Year	-0.56%
Annualized 10 Year	2.01%
Since Inception	4.70%

The GLIO VettaFi Infrastructure Bond Index tracks the performance of multi-currency corporate bonds issued by companies which own and/or are operators of infrastructure assets.

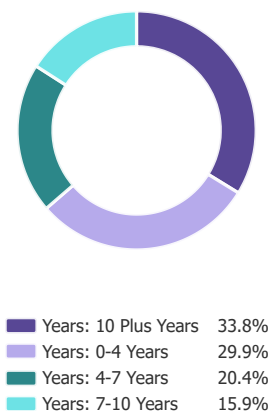
Performance of \$1,000 invested



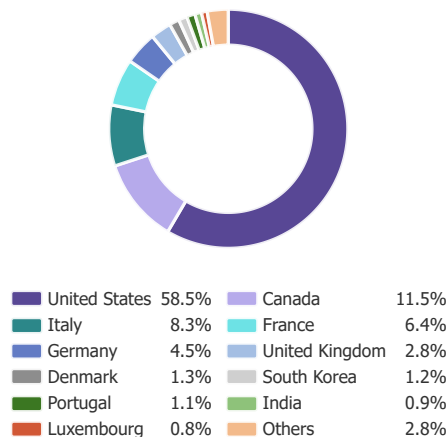
Sector Breakdown



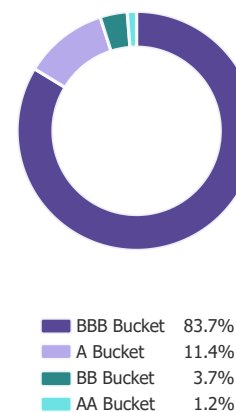
Term Breakdown



Country 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.

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 GLIO VettaFi Infrastructure Bond Index. Performance is provided on a total-return basis. The GLIO VettaFi Infrastructure Bond Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.