VG7G / VettaFi G7 Government Bond Index

Index fact sheet as of October 30, 2026

VG7G Facts

Ticker
Price Return: VG7GPR
Total Return: VG7GTR

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

Index Characteristics

Number of Issues	937
Market Value	$26.05 Trillion
Remaining Term	8.42
Modified Duration	6.38
Yield	4.37%
Asset Swap Spread	11.38 bps

Performance Data

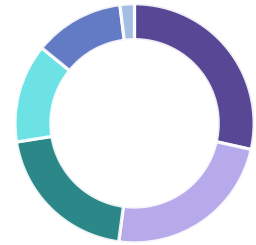
3 Month	-0.80%
6 Month	-2.24%
Year-to-Date	-2.84%
1 Year	-2.92%
Annualized 3 Year	2.89%
Annualized 5 Year	-3.36%
Annualized 10 Year	-0.83%
Since Inception	2.41%

The VettaFi G7 Government Bond Index covers Sovereign bonds denominated in USD, EUR, GBP, CAD, JPY and issued by USA, United Kingdom, Canada, Japan, Germany, Italy, and France

Performance of $1,000 invested

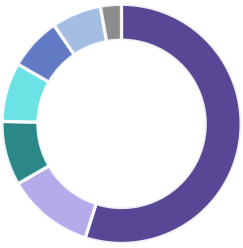


Term Breakdown



Years: 1-3 Years	28.5%
Years: 12 Plus Years	23.6%
Years: 3-5 Years	20.4%
Years: 7-10 Years	13.4%
Years: 5-7 Years	12.2%
Years: 10-12 Years	2.0%

Country Breakdown



United States	54.9%	Japan	11.8%
United Kingdom	8.7%	France	8.0%
Italy	7.1%	Germany	6.7%
Canada	2.8%		

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.

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 VettaFi G7 Government Bond Index. Performance is provided on a total-return basis. The VettaFi G7 Government Bond Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.