

VFGI / GLIO VettaFi Infrastructure Bond Index

Index fact sheet as of April 30, 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	776
Market Value	\$513.97 Billion
Remaining Term	10.80
Modified Duration	6.23
Yield	4.69%
Benchmark Spread	83.70 bps
Asset Swap Spread	103.29 bps

Performance Data

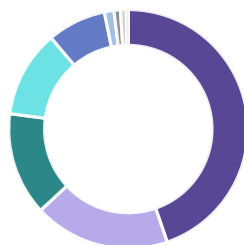
3 Month	-0.85%
6 Month	1.00%
Year-to-Date	0.21%
1 Year	5.70%
Annualized 3 Year	5.24%
Annualized 5 Year	0.13%
Annualized 10 Year	2.43%
Since Inception	4.79%

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

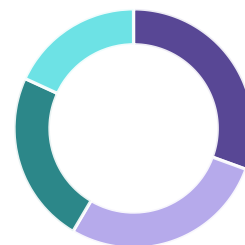


Sector Breakdown



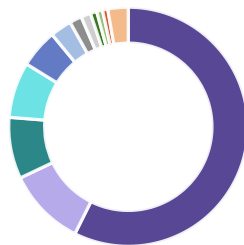
Electric Utilities	44.7%	Gas Pipelines	18.4%
Transportation	14.0%	Energy	11.8%
Technology	8.0%	Telecom	1.3%
Media	0.9%	Water	0.8%
Reg Transp	0.3%		

Term Breakdown



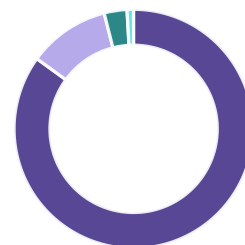
Years: 0-4 Years	30.6%
Years: 10 Plus Years	27.9%
Years: 4-7 Years	23.4%
Years: 7-10 Years	18.1%

Country Breakdown



United States	57.4%	Canada	10.6%
Italy	8.3%	France	7.5%
Germany	5.2%	United Kingdom	2.9%
Denmark	1.6%	Portugal	1.3%
Luxembourg	0.9%	South Korea	0.8%
Spain	0.7%	Others	2.8%

Rating Breakdown



BBB Bucket	85.0%
A Bucket	11.0%
BB Bucket	3.1%
AA Bucket	0.9%

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