

# CBIU / USD Covered Bond Index

Index fact sheet as of January 31, 2025

## CBIU Facts

### Ticker

Price Return: CBIUPR  
Total Return: CBIUTR

### Index Launch

September 01, 2012

### Base Value

100 on June 30, 2010

### Index Currency

USD

### Rebalancing Dates

Month Ends

### Index Rules

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

## Index Characteristics

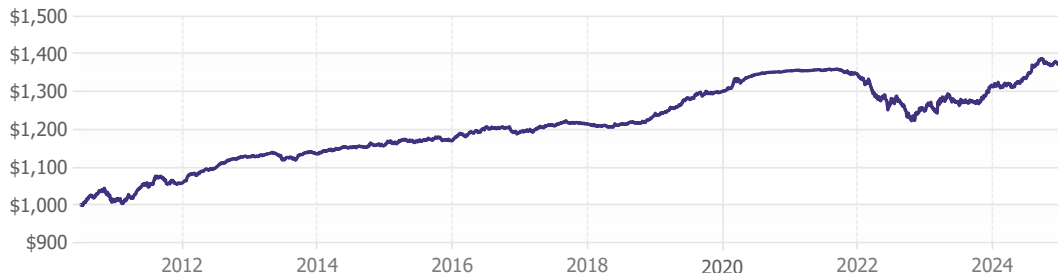
Number of Issues	26
Market Value	\$44.61 Billion
Remaining Term	2.41
Modified Duration	2.17
Yield	4.55%

## Performance Data

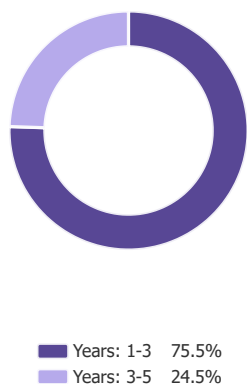
3 Month	0.91%
6 Month	1.99%
Year-to-Date	0.56%
1 Year	4.67%
Annualized 3 Year	1.26%
Annualized 5 Year	1.11%
Annualized 10 Year	1.70%
Since Inception	2.25%

The Credit Suisse US Covered Bond Indices (CBI) is designed to track the US Covered Bond Markets. Covered bonds are characterized by the double protection offered to their holders, the separation of collateralized assets in a managed cover pool, and stringent regulations. The primary issuers of covered bonds are banks, used to mortgages (Note: The index will be rebranded in May of 2025 to: VettaFi US Covered Bond Index)

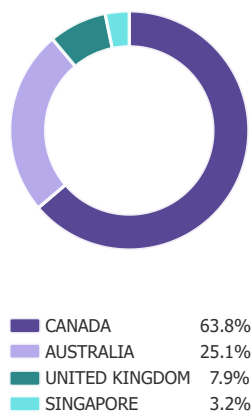
## Performance of \$1,000 invested



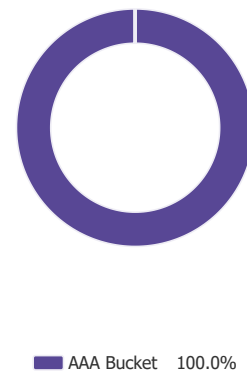
## Term Breakdown



## Country Breakdown



## Rating Breakdown



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