

# GILI / UK Govt Inflation Linked Index

Index fact sheet as of January 31, 2025

## GILI Facts

### Ticker

Price Return: CSGTTOPR  
Total Return: CSGTTOTR

### Index Launch

June 30, 2005

### Base Value

100 on December 31, 2001

### Index Currency

GBP

### Rebalancing Dates

Month Ends

### Index Rules

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

## Index Characteristics

Number of Issues	32
Market Value	\$328.30 Billion
Remaining Term	10.42
Modified Duration	15.01
Yield	1.59%

## Performance Data

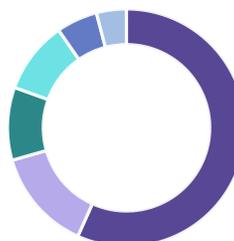
3 Month	-2.87%
6 Month	-5.37%
Year-to-Date	1.29%
1 Year	-3.04%
Annualized 3 Year	-14.12%
Annualized 5 Year	-7.33%
Annualized 10 Year	-0.80%
Since Inception	4.09%

The Credit Suisse UK government inflation-linked family of indices tracks a portfolio of United Kingdom inflation-linked securities. The index allows clients to compare the performance of inflation linked securities hedged/unhedged in various currencies. (Note: The index will be rebranded in May of 2025 to: VettaFi UK Government Inflation Linked Index)

## Performance of \$1,000 invested



## Term Breakdown



Years: 12PLUS	56.7%	Years: 7-10	13.9%
Years: 3-5	9.9%	Years: 1-3	9.8%
Years: 10-12	5.6%	Years: 5-7	4.1%

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