

HKTI / VettaFi Hong Kong Government Index

Index fact sheet as of April 30, 2026

HKTI Facts

Ticker

Price Return: HKTITOPR
Total Return: HKTITOTR

Base Value

100 on December 31, 2020

Index Currency

HKD

Rebalancing Dates

Month Ends

Index Rules

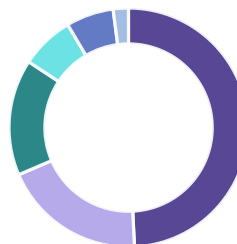
Available at vetafi.com

The VettaFi Hong Kong Treasury Index tracks the performance of a Market Cap Weighted portfolio of Hong Kong Government Bonds

Performance of \$1,000 invested



Term Breakdown



Years: 1-3 Years	49.2%
Years: 3-5 Years	19.3%
Years: 7-10 Years	15.7%
Years: 5-7 Years	7.2%
Years: 12 Plus Years	6.4%
Years: 10-12 Years	2.1%

Index Characteristics

Number of Issues	28
Market Value	\$104.32 Billion
Remaining Term	4.94
Modified Duration	4.15
Yield	2.69%

Performance Data

3 Month	0.84%
6 Month	1.27%
Year-to-Date	1.02%
1 Year	3.47%
Annualized 3 Year	4.04%
Annualized 5 Year	0.98%
Since Inception	0.71%

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