

LUI / US Agency Index

Index fact sheet as of August 28, 2024

LUI Facts

Ticker

Price Return: LUAIPR

Total Return: LUAITR

Index Launch

March 31, 2001

Base Value

100 on December 31, 1999

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

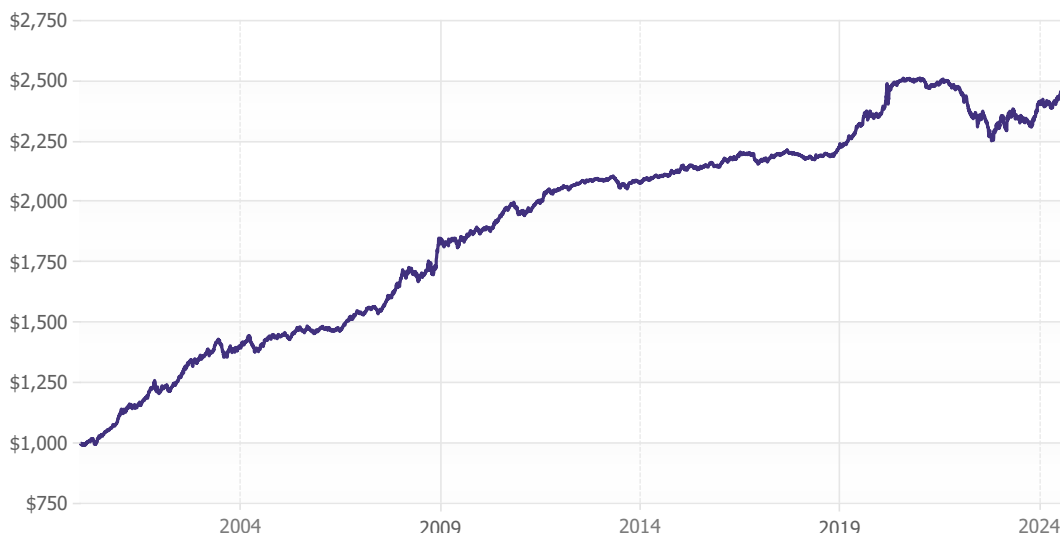
Number of Issues	10
Market Value	\$37.25 Billion
Remaining Term	3.77
Modified Duration	3.25
Yield	4.03%

Performance Data

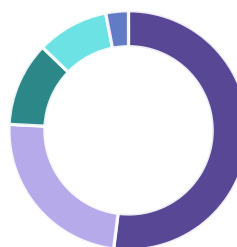
3 Month	3.68%
6 Month	4.09%
Year-to-Date	3.74%
1 Year	6.66%
Annualized 3 Year	0.01%
Annualized 5 Year	1.08%
Annualized 10 Year	1.70%
Since Inception	3.78%

The Credit Suisse US Agency Index tracks a portfolio of bonds issued by the 3 major US Housing Agencies, Federal National Mortgage Association, Federal Home Loan Mortgage Corp., Federal Home Loan Banks. (Note: The index will be rebranded in May of 2025 to: VettaFi US Agency Index)

Performance of \$1,000 invested



Term Breakdown



Years: 1-3	52.0%
Years: 5-7	23.8%
Years: 7-10	11.4%
Years: 3-5	9.7%
Years: 10PLUS	3.1%

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