#### **TIPS Facts**

Ticker
Price Return: CSTPTOPR
Total Return: CSTPTOTR

Index Launch January 31, 2003

**Base Value** 100 on January 31, 1997

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

## **Index Characteristics**

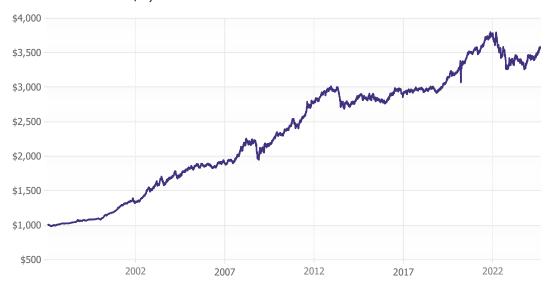
Number of Issues	48
Market Value	\$1.40 Trillion
Remaining Term	8.87
Modified Duration	6.85
Yield	1.80%

#### **Performance Data**

3 Month	3.82%
6 Month	4.72%
Year-to-Date	3.96%
1 Year	6.64%
Annualized 3 Year	-1.19%
Annualized 5 Year	2.14%
Annualized 10 Year	2.17%
Since Inception	4.74%

The Credit Suisse US TIPS Government Bond Index tracks the performance of a market cap weighted portfolio of US Treasury Inflation Protected Securities. (Note: The index will be rebranded in May of 2025 to: VettaFi US Government TIPS Index)

# Performance of \$1,000 invested



### **Term Breakdown**



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the US Inflation Indexed Treasury Index. Performance is provided on a total-return basis. The US Inflation Indexed Treasury Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.

