

TVBG3M5 / VettaFi UK Government Bond Index 3m-5y

Index fact sheet as of May 29, 2026

TVBG3M5 Facts

Ticker

Price Return: TVBG3M5P
Total Return: TVBG3M5T

Index Launch

April 30, 2003

Base Value

100 on December 31, 2019

Index Currency

GBP

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

| | |
|-------------------|------------------|
| Number of Issues | 18 |
| Market Value | \$648.27 Billion |
| Remaining Term | 2.58 |
| Modified Duration | 2.33 |
| Yield | 4.15% |

Performance Data

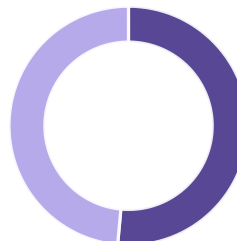
| | |
|-------------------|--------|
| 3 Month | -0.40% |
| 6 Month | 0.99% |
| Year-to-Date | 0.72% |
| 1 Year | 3.42% |
| Annualized 3 Year | 4.25% |
| Annualized 5 Year | 1.29% |
| Since Inception | 1.19% |

The VettaFi UK Government Bond Index 3m-5y tracks a portfolio of United Kingdom, sterling-denominated bonds that have a maturity between three months and 5 years.

Performance of \$1,000 invested



Term Breakdown



Years: 1-3 Years 51.5%
Years: 3-5 Years 48.5%

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