

# TWTI / VettaFi Taiwan Government Index

Index fact sheet as of April 30, 2026

## TWTI Facts

**Ticker**  
Price Return: TWTITOPR  
Total Return: TWTITOTR

**Base Value**  
100 on June 30, 2025

**Index Currency**  
TWD

**Rebalancing Dates**  
Month Ends

**Index Rules**  
Available at [vetafi.com](https://vetafi.com)

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

## Performance of \$1,000 invested



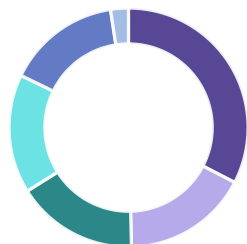
## Index Characteristics

Number of Issues	135
Market Value	\$5.51 Trillion
Remaining Term	9.62
Modified Duration	8.50
Yield	1.50%

## Performance Data

3 Month	-0.33%
6 Month	-1.39%
Since Inception	0.98%

## 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.

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