

UKGI / Great Britain Treasury Index

Index fact sheet as of January 31, 2025

UKGI Facts

Ticker

Price Return: CSGBTOPR
Total Return: CSGBTOTR

Index Launch

April 30, 2003

Base Value

100 on December 30, 1999

Index Currency

GBP

Rebalancing Dates

Month Ends

Index Rules

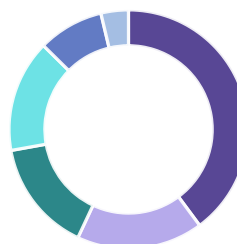
Available at vettafi.com

The Credit Suisse UK Government Bond Index tracks a portfolio of United Kingdom, sterling-denominated Treasury bonds that have a maturity of at least one year at issuance. (Note: The index will be rebranded in May of 2025 to: VettaFi UK Government Bond Index)

Performance of \$1,000 invested



Term Breakdown



Index Characteristics

Number of Issues	61
Market Value	\$1.48 Trillion
Remaining Term	12.68
Modified Duration	8.73
Yield	4.50%

Performance Data

3 Month	0.03%
6 Month	-2.19%
Year-to-Date	0.85%
1 Year	-0.89%
Annualized 3 Year	-7.85%
Annualized 5 Year	-5.71%
Annualized 10 Year	-1.09%
Since Inception	3.24%

Years: 12PLUS	39.9%	Years: 1-3	17.1%
Years: 7-10	15.2%	Years: 3-5	15.2%
Years: 5-7	8.9%	Years: 10-12	3.7%

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