

# USGI / US Treasury Index

Index fact sheet as of January 31, 2025

## USGI Facts

### Ticker

Price Return: LSTYTOPR  
Total Return: LSTYTOTR

### Index Launch

January 31, 2003

### Base Value

84.36 on December 31, 1982

### Index Currency

USD

### Rebalancing Dates

Month Ends

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Index Characteristics

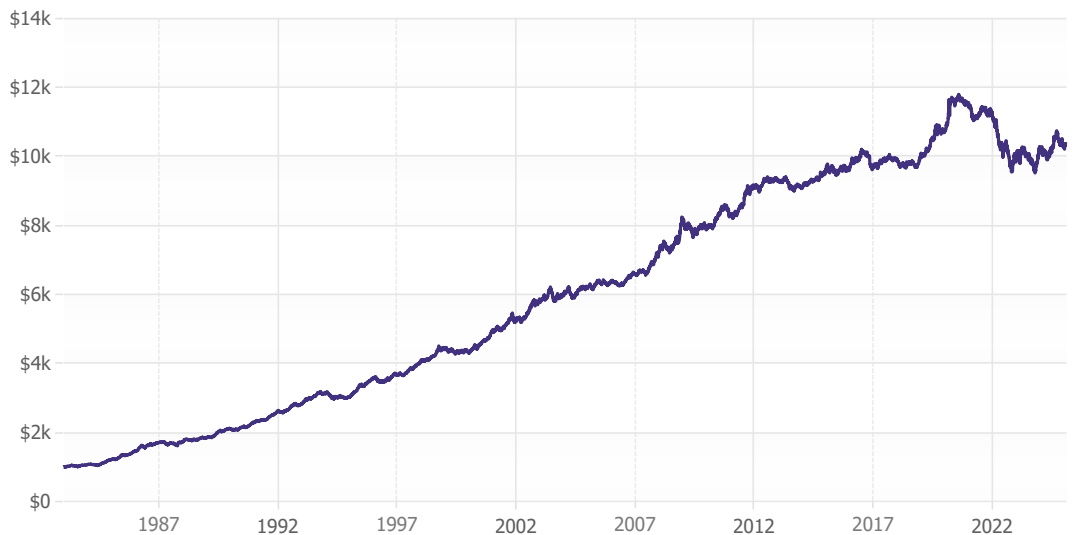
Number of Issues	291
Market Value	\$12.82 Trillion
Remaining Term	7.77
Modified Duration	5.78
Yield	4.42%

## Performance Data

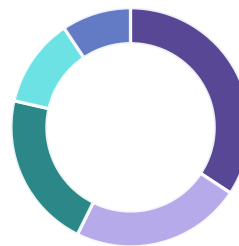
3 Month	-0.27%
6 Month	-0.23%
Year-to-Date	0.56%
1 Year	1.35%
Annualized 3 Year	-2.17%
Annualized 5 Year	-1.14%
Annualized 10 Year	0.58%
Since Inception	5.71%

The Credit Suisse US Government Bond Index tracks the performance of a market cap weighted portfolio of US Government Bonds and Notes. (Note: The index will be rebranded in May of 2025 to: VettaFi US Government Bond Index)

## Performance of \$1,000 invested



## Term Breakdown



Years: 1-3	34.3%
Years: 3-5	23.1%
Years: 10PLUS	21.2%
Years: 5-7	12.0%
Years: 7-10	9.4%

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