

ATI / VettaFi Australian Government Index

Index fact sheet as of July 31, 2026

ATI Facts

Ticker

Price Return: ATITOPR
Total Return: ATITOTR

Base Value

100 on December 29, 2000

Index Currency

AUD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	30
Market Value	\$659.37 Billion
Remaining Term	7.45
Modified Duration	6.00
Yield	4.74%

Performance Data

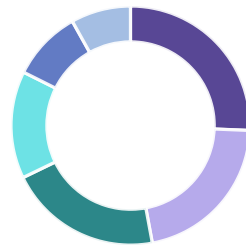
3 Month	2.36%
6 Month	1.60%
Year-to-Date	1.58%
1 Year	0.17%
Annualized 3 Year	2.96%
Annualized 5 Year	-0.91%
Annualized 10 Year	1.19%
Since Inception	4.27%

The VettaFi Australian Government Index tracks the performance of a Market Cap Weighted portfolio of Australia Government Bonds

Performance of \$1,000 invested



Term Breakdown



Years: 7-10 Years	25.7%
Years: 5-7 Years	21.4%
Years: 3-5 Years	20.8%
Years: 1-3 Years	14.5%
Years: 10-12 Years	9.5%
Years: 12 Plus Years	8.1%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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