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

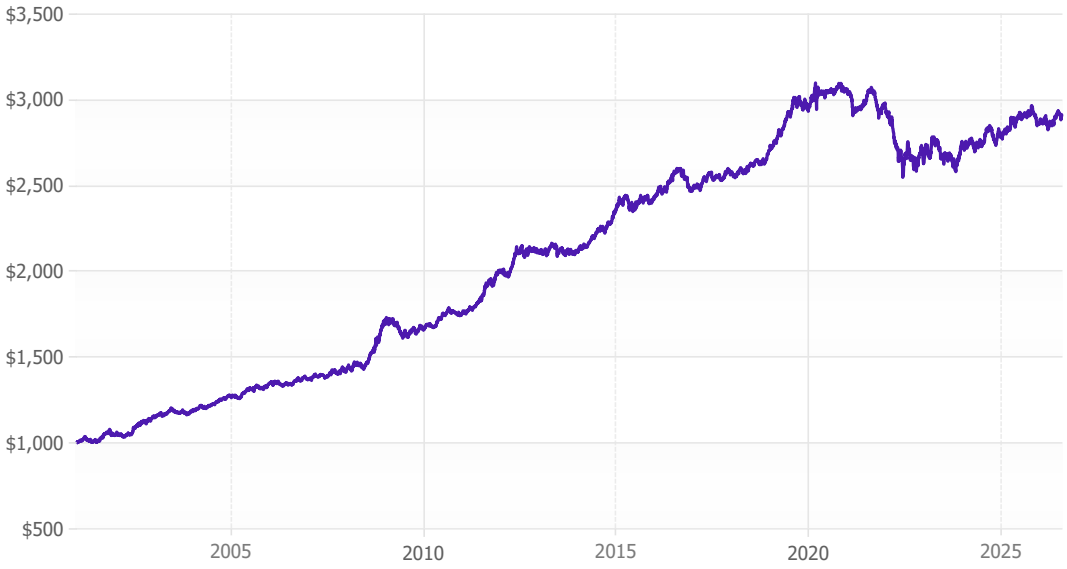
Number of Issues	30
Market Value	$659.37 Billion
Remaining Term	7.45
Modified Duration	6.00
Yield	4.74%

Performance Data

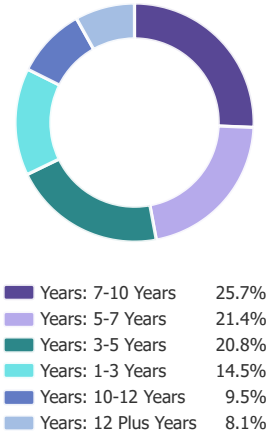
3 Month	2.36%
6 Month	1.60%
Year-to-Date	1.58%
1 Year	0.17%
Annualized 3 Year	2.96%
Annualized 5 Year	-0.91%
Annualized 10 Year	1.19%
Since Inception	4.27%

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



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Australian Government Index. Performance is provided on a total-return basis. The VettaFi Australian Government Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.