GILI / VettaFi UK Goverment Inflation Linked Index

Index fact sheet as of June 30, 2026

GILI Facts

Ticker
Price Return: CSGTTOPR
Total Return: CSGTTOTR

Index Launch
June 30, 2005

Base Value
100 on December 31, 2001

Index Currency
GBP

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	34
Market Value	$557.12 Billion
Remaining Term	14.50
Modified Duration	13.25
Yield	6.19%

Performance Data

3 Month	-1.10%
6 Month	0.04%
Year-to-Date	0.04%
1 Year	1.84%
Annualized 3 Year	-1.44%
Annualized 5 Year	-8.00%
Annualized 10 Year	-1.84%
Since Inception	3.85%

The VettaFi UK government inflation-linked family of indices tracks a portfolio of United Kingdom inflation-linked securities. The index allows clients to compare the performance of inflation linked securities hedged/unhedged in various currencies.

Performance of $1,000 invested

Term Breakdown