

HKTI / VettaFi Hong Kong Government Index

Index fact sheet as of June 30, 2026

HKTI Facts

Ticker

Price Return: HKTITOPR
Total Return: HKTITOTR

Base Value

100 on December 31, 2020

Index Currency

HKD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	28
Market Value	\$105.82 Billion
Remaining Term	4.86
Modified Duration	4.06
Yield	3.01%

Performance Data

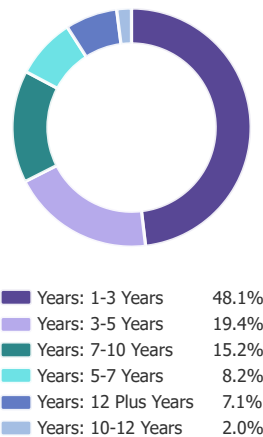
3 Month	-1.17%
6 Month	0.35%
Year-to-Date	0.35%
1 Year	0.53%
Annualized 3 Year	4.39%
Annualized 5 Year	0.82%
Since Inception	0.57%

The VettaFi Hong Kong Treasury Index tracks the performance of a Market Cap Weighted portfolio of Hong Kong Government Bonds

Performance of \$1,000 invested



Term Breakdown



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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