ICIG / VettaFi Insurance Capital Sterling Index

Index fact sheet as of October 30, 2026

ICIG Facts

Ticker
Price Return: CICUTOPR
Total Return: CICUTOTR

Index Launch
February 15, 2007

Base Value
100 on December 29, 2006

Index Currency
GBP

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

Number of Issues	63
Market Value	$25.63 Billion
Remaining Term	14.29
Modified Duration	5.16
Yield	7.51%
Benchmark Spread	163.90 bps
Asset Swap Spread	189.42 bps

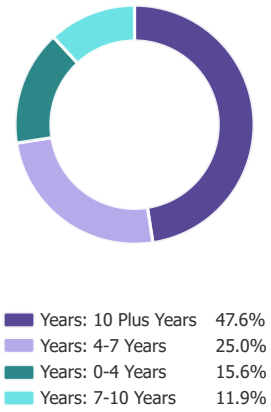
Performance Data

3 Month	-0.82%
6 Month	1.14%
Year-to-Date	-0.50%
1 Year	0.69%
Annualized 3 Year	8.86%
Annualized 5 Year	1.97%
Annualized 10 Year	4.51%
Since Inception	5.86%

The VettaFi Insurance Capital Index aims to capture the performance of fixed rate insurance debt and capital securities denominated in Euros, Sterling an USD and issued by the most actively traded European insurance companies. European insurance capital securities offer investors the opportunity to gain exposure to high quality credit names with attractive spreads as compensation subordinated debt.

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 Insurance Capital Sterling Index. Performance is provided on a total-return basis. The VettaFi Insurance Capital Sterling Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.