

NZTI / VettaFi New Zealand Government Index

Index fact sheet as of July 31, 2026

NZTI Facts

Ticker

Price Return: NZTITOPR
Total Return: NZTITOTR

Base Value

100 on December 29, 2000

Index Currency

NZD

Rebalancing Dates

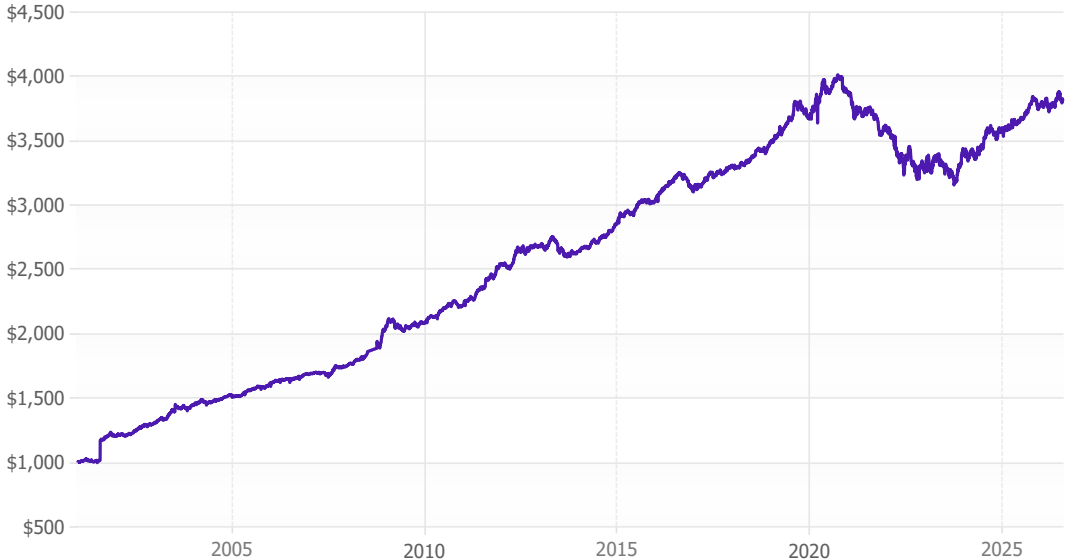
Month Ends

Index Rules

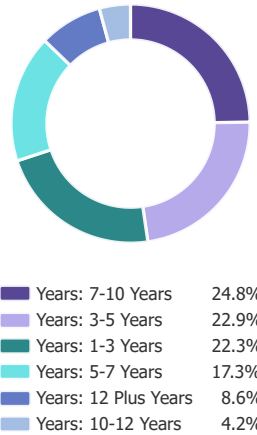
Available at vetafi.com

The VettaFi New Zealand Government Index tracks the performance of a Market Cap Weighted portfolio of New Zealand Government Bonds

Performance of \$1,000 invested



Term Breakdown



Index Characteristics

Number of Issues	13
Market Value	\$160.11 Billion
Remaining Term	7.31
Modified Duration	5.73
Yield	4.31%

Performance Data

3 Month	1.39%
6 Month	1.60%
Year-to-Date	1.18%
1 Year	3.65%
Annualized 3 Year	5.16%
Annualized 5 Year	0.36%
Annualized 10 Year	1.68%
Since Inception	5.38%

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