NZTI / VettaFi New Zealand Government Index

Index fact sheet as of September 30, 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 vettafi.com

Index Characteristics

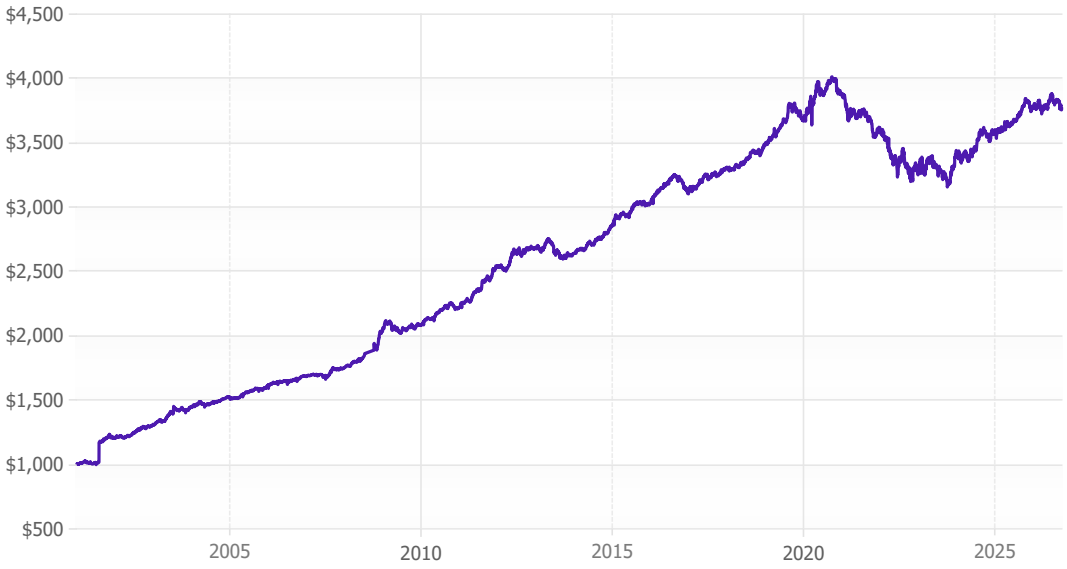
Number of Issues	14
Market Value	$168.11 Billion
Remaining Term	7.27
Modified Duration	5.64
Yield	4.67%

Performance Data

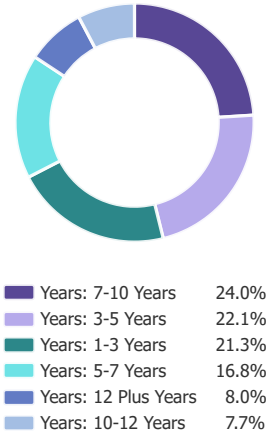
3 Month	-2.69%
6 Month	0.45%
Year-to-Date	-0.12%
1 Year	-0.40%
Annualized 3 Year	5.64%
Annualized 5 Year	0.56%
Annualized 10 Year	1.54%
Since Inception	5.29%

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



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.