

SGTI / VettaFi Singapore Government Index

Index fact sheet as of June 30, 2026

SGTI Facts

Ticker

Price Return: SGTITOPR
Total Return: SGTITOTR

Base Value

100 on December 30, 1999

Index Currency

SGD

Rebalancing Dates

Month Ends

Index Rules

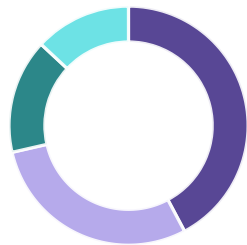
Available at vetafi.com

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

Performance of \$1,000 invested



Term Breakdown



Years: 10 Plus Years	42.2%
Years: 0-4 Years	29.2%
Years: 4-7 Years	15.5%
Years: 7-10 Years	13.1%

Index Characteristics

Number of Issues	21
Market Value	\$165.73 Billion
Remaining Term	11.98
Modified Duration	9.09
Yield	1.89%

Performance Data

3 Month	2.93%
6 Month	1.74%
Year-to-Date	1.74%
1 Year	3.73%
Annualized 3 Year	4.86%
Annualized 5 Year	1.90%
Annualized 10 Year	2.21%
Since Inception	3.16%

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