

TWTI / VettaFi Taiwan Government Index

Index fact sheet as of June 30, 2026

TWTI Facts

Ticker
Price Return: TWTITOPR
Total Return: TWTITOTR

Base Value
100 on June 30, 2025

Index Currency
TWD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

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

Performance of \$1,000 invested



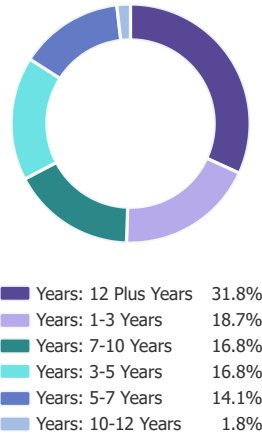
Index Characteristics

Number of Issues	137
Market Value	\$5.60 Trillion
Remaining Term	9.40
Modified Duration	8.24
Yield	1.70%

Performance Data

3 Month	-0.90%
6 Month	-1.81%
Year-to-Date	-1.81%
1 Year	-0.37%
Since Inception	-0.37%

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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