UKGI / VettaFi UK Government Bond Index

Index fact sheet as of June 30, 2026

UKGI Facts

Ticker
Price Return: CSGBTOPR
Total Return: CSGBTOTR

Index Launch
April 30, 2003

Base Value
100 on December 30, 1999

Index Currency
GBP

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

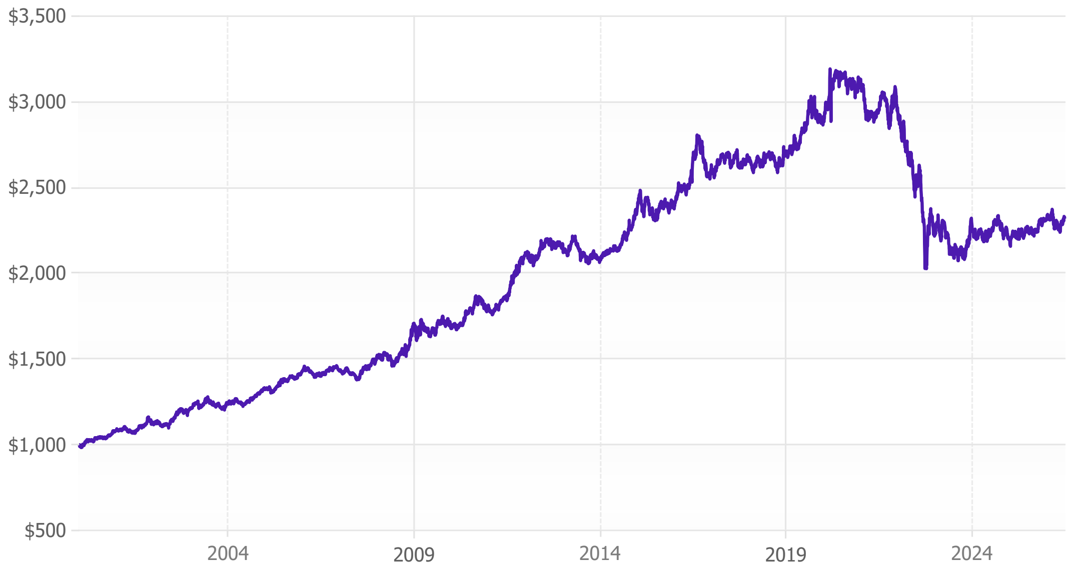
Number of Issues	66
Market Value	$1.70 Trillion
Remaining Term	11.44
Modified Duration	7.89
Yield	4.70%

Performance Data

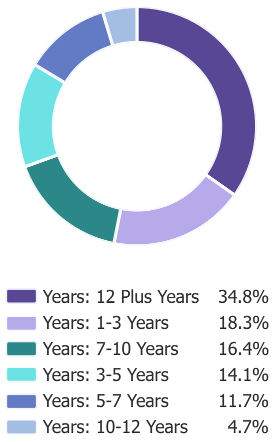
3 Month	2.07%
6 Month	0.00%
Year-to-Date	0.00%
1 Year	2.49%
Annualized 3 Year	2.79%
Annualized 5 Year	-4.70%
Annualized 10 Year	-1.38%
Since Inception	3.22%

The VettaFi UK Government Bond Index tracks a portfolio of United Kingdom, sterling-denominated Treasury bonds that have a maturity of at least one year at issuance.

Performance of $1,000 invested



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.