

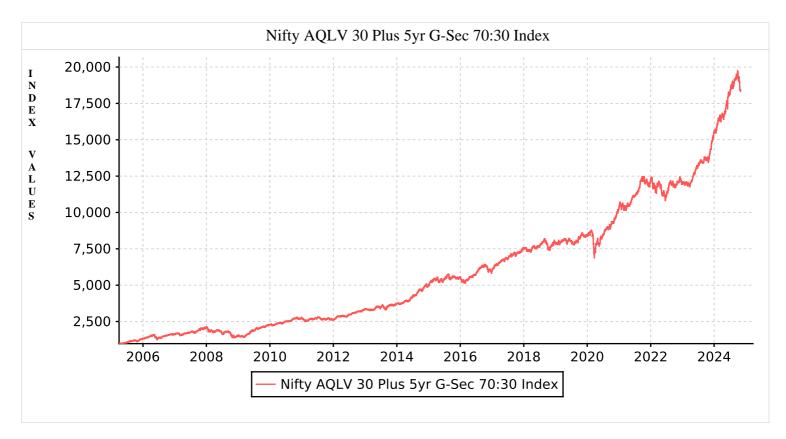


October 2024

The Nifty AQLV 30 Plus 5yr G-Sec 70:30 index designed to measure the performance of a hybrid portfolio having 70% exposure to the Nifty Alpha Quality Low Volatility 30 Index (Nifty AQLV 30) and 30% exposure to the Nifty 5 Yr Benchmark G-Sec Index (Nifty 5yr G-Sec).

Index Characteristics:				
Methodology	Total Returns			
Base Date	April 01, 2005			
Base Value	1000			
Calculation Frequency	Daily - End of day			
Weight Reset Frequency	Monthly			

	Statist		( Returns as on Oct 31, 2024)				
Index Name	Weight to Equity Component	Weight to Debt Component	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY AQLV 30 Plus 5yr G-Sec 70:30 Index	70 %	30 %	-3.59	9.22	34.74	15.24	16.00



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Contact us:

Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120