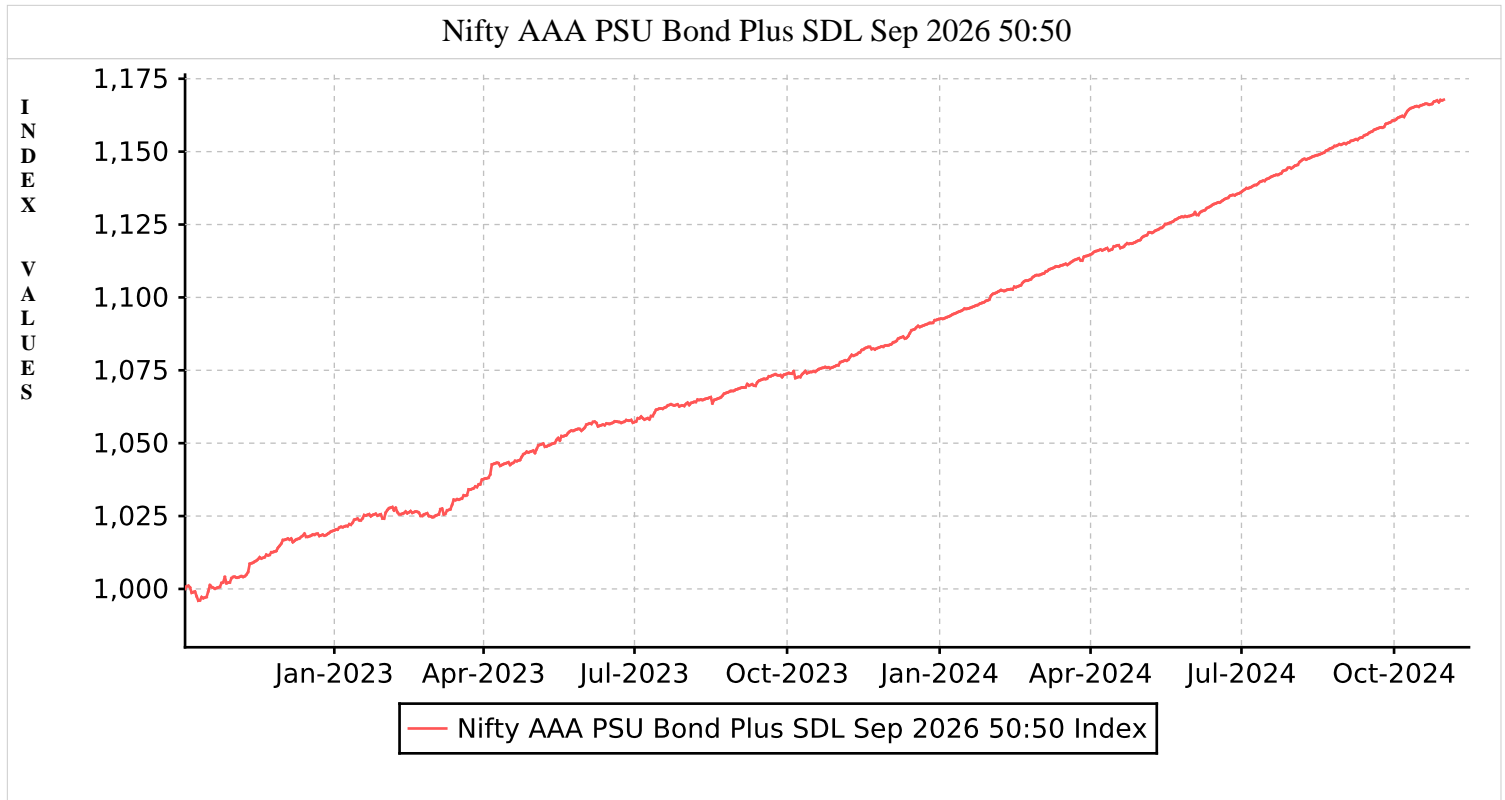


October 2024

Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated PSU Bonds and of State Development Loans (SDLs) maturing during the six month period ending September 02, 2026.

Methodology	Features
i. Index represents the performance of maturity-targeted AAA rated PSU Bond & SDL market ii. Index holds AAA rated PSU Bonds & SDLs, maturing during the six month period ending September 02, 2026 iii. The index is reviewed semi-annually	Methodology Total Returns
	No. of Constituents 28
	Base Date October 03, 2022
	Base Value 1000
	Index Maturity Date September 02, 2026

Statistics									(Returns as on Oct 31, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY AAA PSU Bond Plus SDL Sep 2026 50:50 Index	7.21	1.51	1.59	2.06	4.32	8.46	-	7.75	



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