

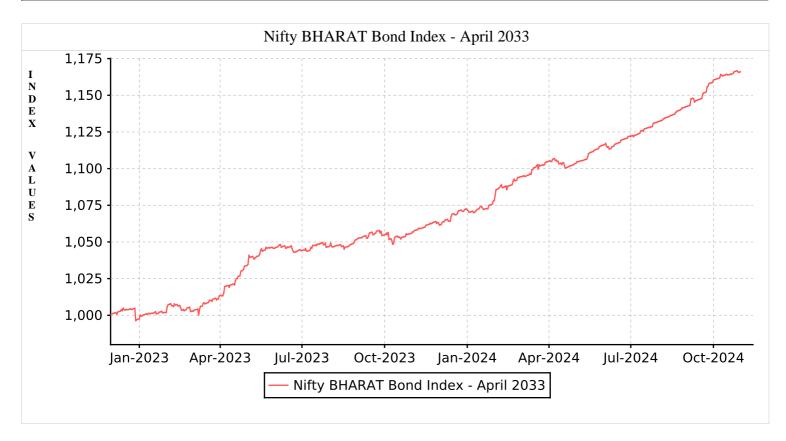


October 2024

Nifty BHARAT Bond Index – April 2033, part of Nifty BHARAT Bond Index Series seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities maturing during the twelve month period ending April 18, 2033.

Methodology	Features		
ii. Index holds underlying bonds issued by AAA rated government owned entities maturing during the twelve month period ending April 18, 2033. iii. The index is rebalanced at the end of every calendar quarter. iv. Weight of each issuer in the index is capped at 15%	Methodology	Total Returns	
	No. of Constituents	38	
	Base Date	November 30, 2022	
	Base Value	1000	
	Index Maturity Date	April 18, 2033	

	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 BHARAT Bond Index - April 2033	7.21	6.17	8.14	3.02	5.68	10.44	-	8.33	



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