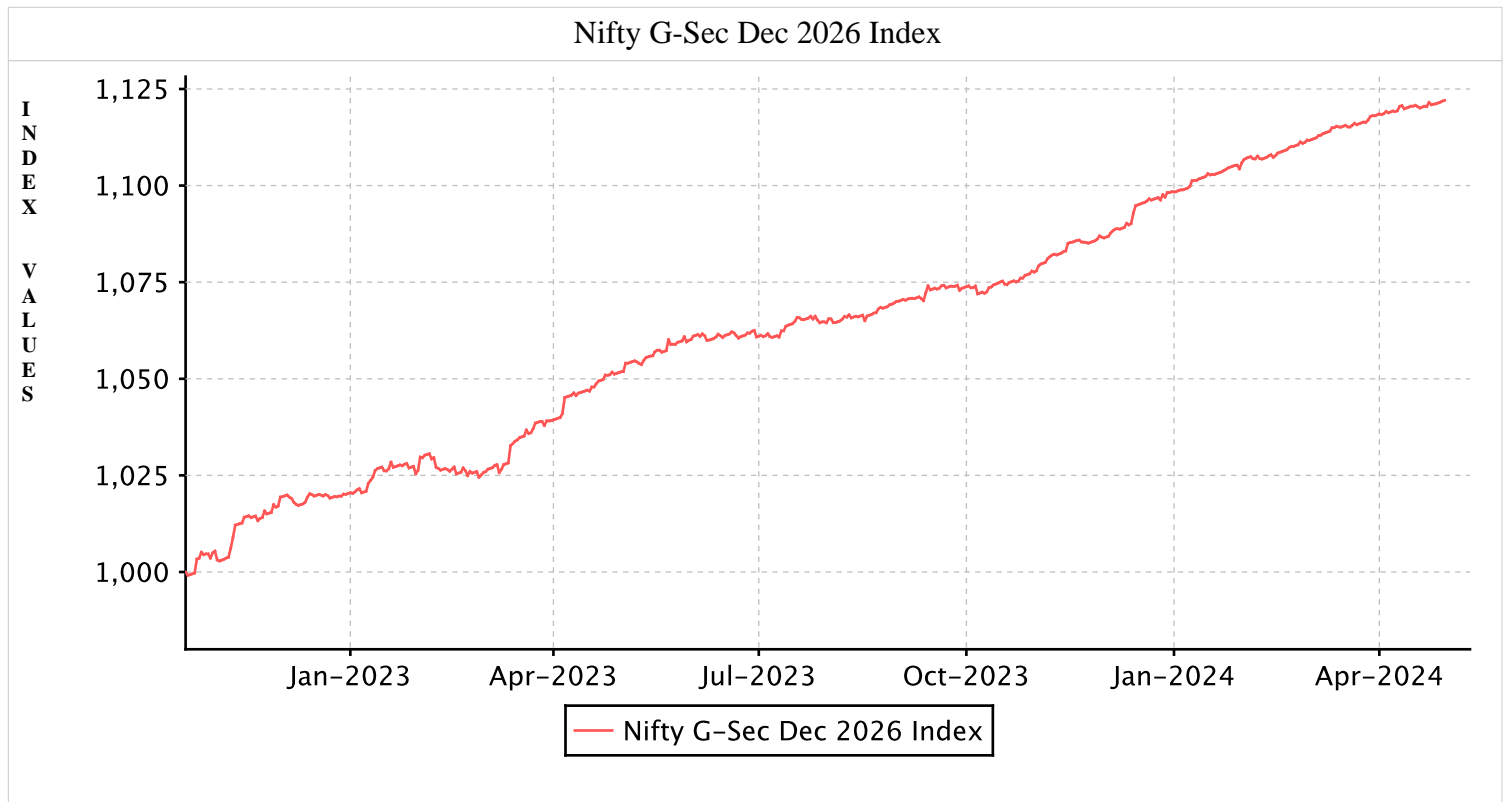


April 2024

Nifty G-Sec Dec 2026 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the six month period ending December 31, 2026.

Methodology	Features
i. Index represents the performance of maturity-targeted G-Sec market ii. Index holds G-Secs issued by Central Government of India (GOI), maturing during the six month period ending December 31, 2026 iii. The index is reviewed at the end of every calendar half year	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 3
	<b>Base Date</b> October 20, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> December 31, 2026

Statistics									(Returns as on Apr 30, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY G-Sec Dec 2026 Index	7.28	2.31	2.53	1.46	4.12	6.70	-	7.82	



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