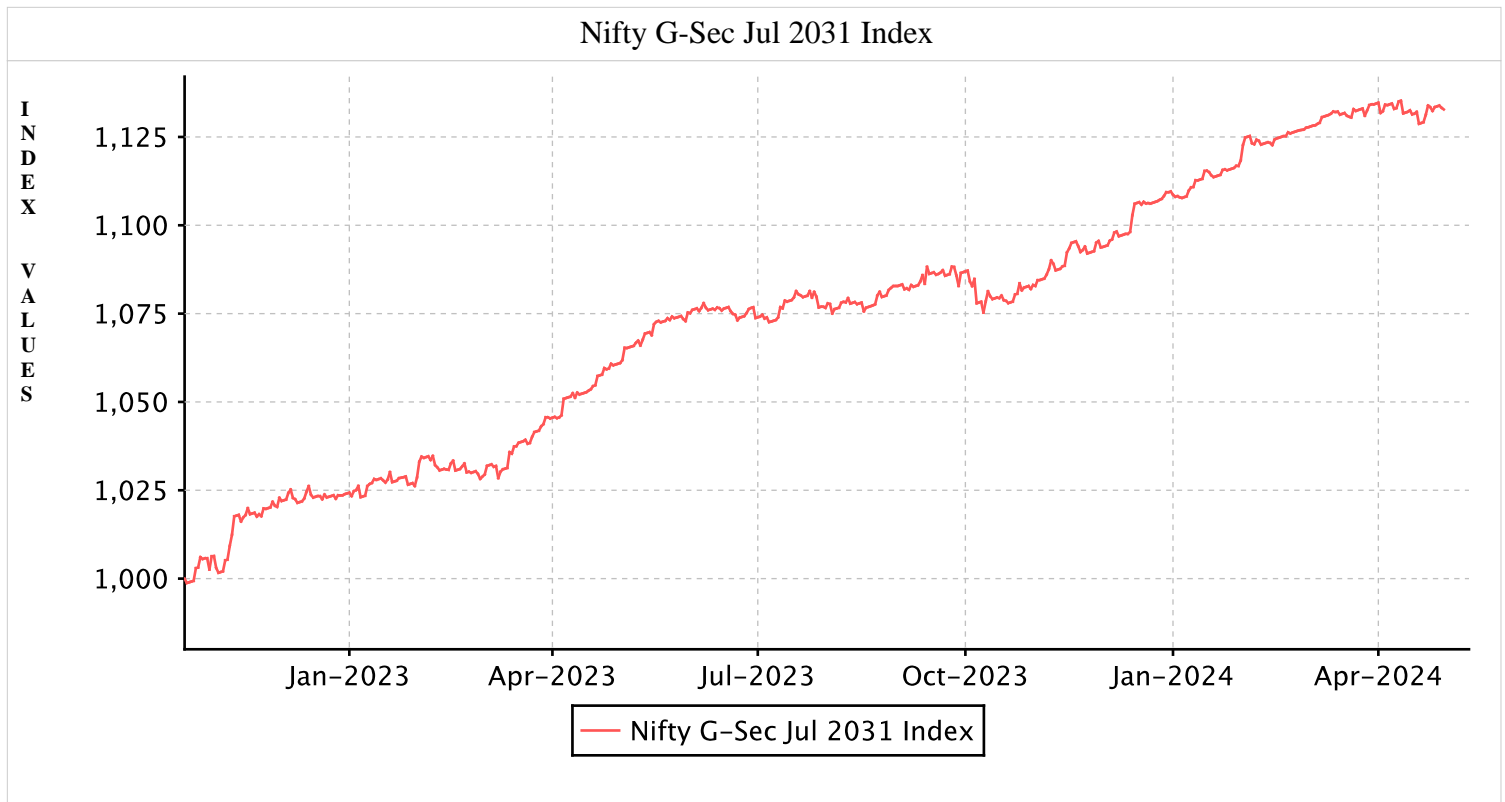


April 2024

Nifty G-Sec Jul 2031 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending July 31, 2031.

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 twelve month period ending July 31, 2031 iii. The index is reviewed at the end of every calendar half year	Methodology Total Returns
	No. of Constituents 3
	Base Date October 20, 2022
	Base Value 1000
	Index Maturity Date July 31, 2031

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 Jul 2031 Index	7.35	5.66	7.07	1.29	4.59	6.79	-	8.50	



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