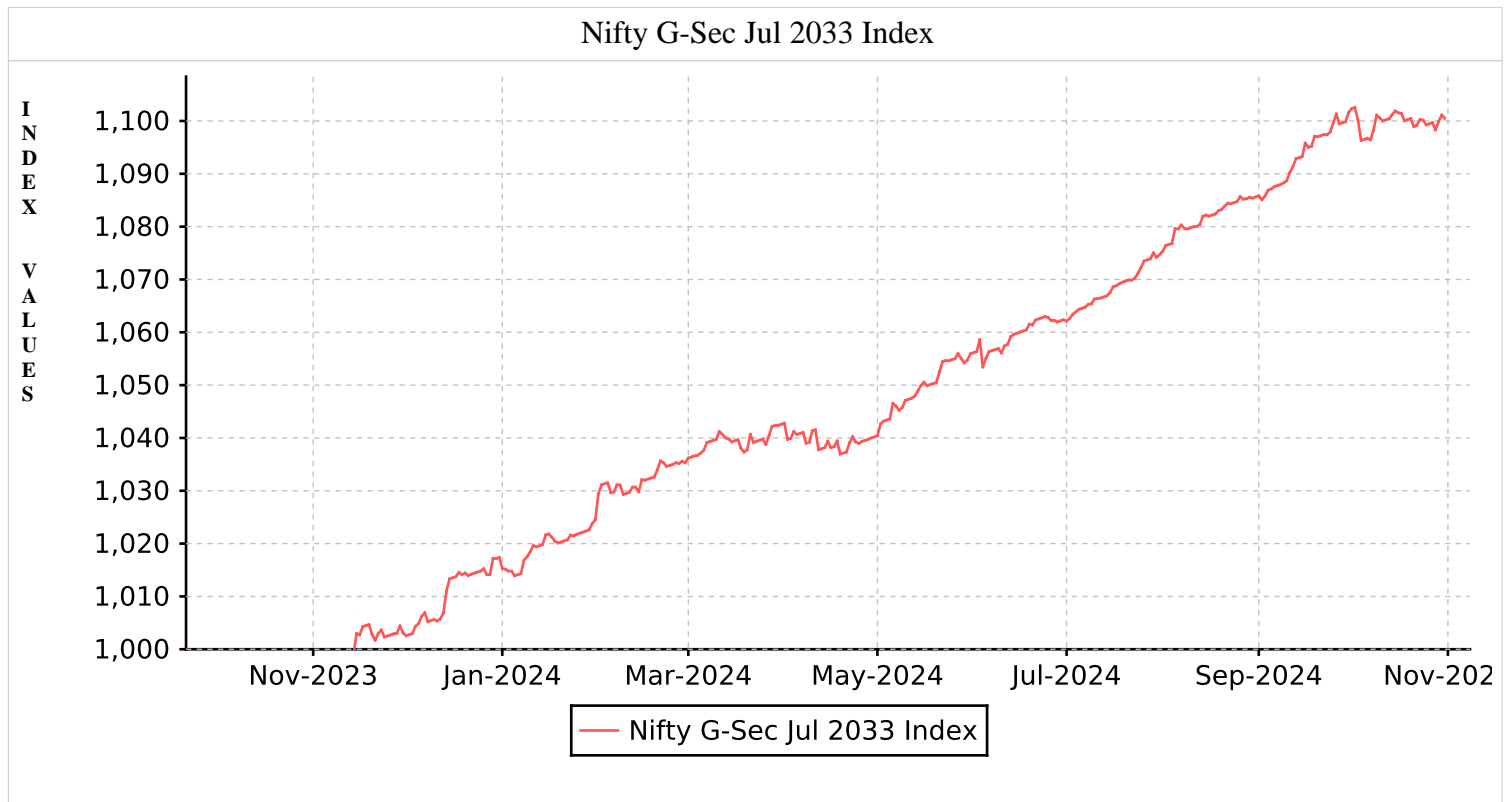


October 2024

Nifty G-Sec Jul 2033 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending July 29, 2033.

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 29, 2033 iii. The index is reviewed at the end of every calendar half year	Methodology Total Returns
	No. of Constituents 4
	Base Date September 21, 2023
	Base Value 1000
	Index Maturity Date September 22, 2023

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 G-Sec Jul 2033 Index	6.97	6.21	8.17	2.40	5.80	10.92	-	8.99



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