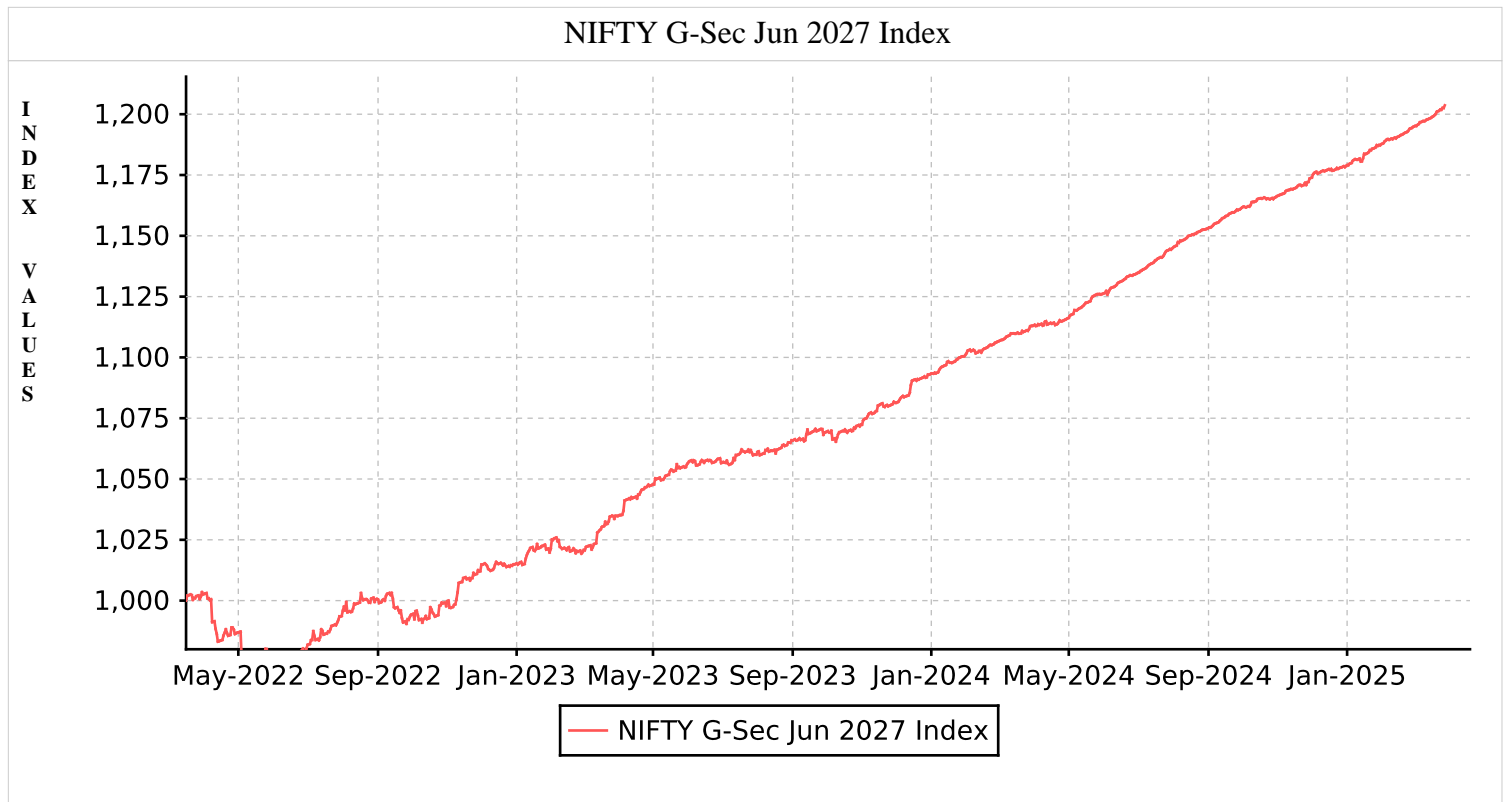


March 2025

Nifty G-Sec Jun 2027 Index seeks to measure the performance of portfolio of G-Secs maturing during the twelve month period ending June 30, 2027.

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 June 30, 2027 iii. The index is reviewed at the end of every calendar quarter	Methodology Total Returns
	No. of Constituents 5
	Base Date March 16, 2022
	Base Value 1000
	Index Maturity Date June 30, 2027

Index Name	Statistics				(Returns as on Mar 31, 2025)				
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY G-Sec Jun 2027 Index	6.54	1.84	1.97	2.15	3.67	8.17	6.30	6.29	



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