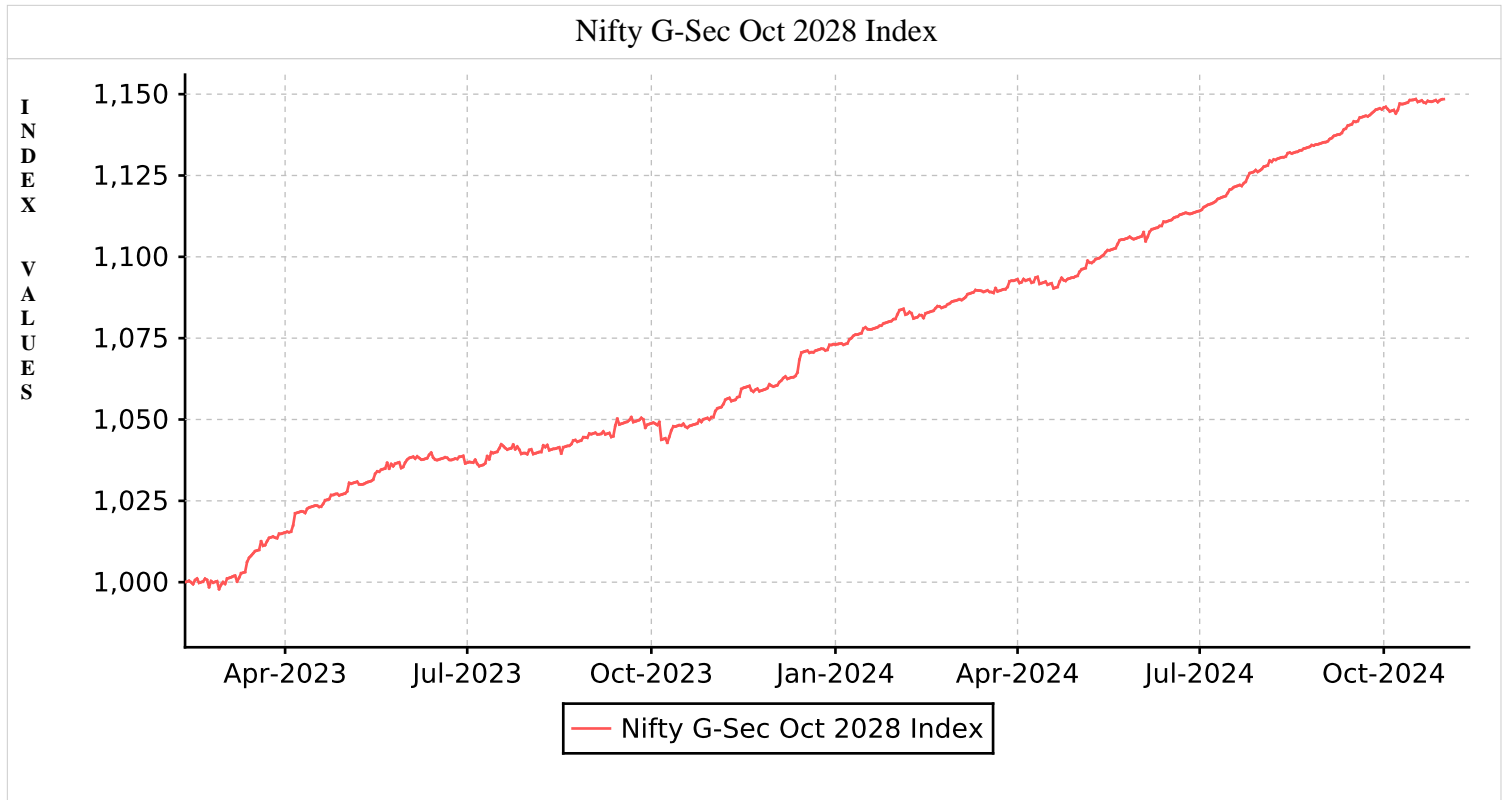


October 2024

Nifty G-Sec Oct 2028 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending October 31, 2028.

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 October 31, 2028 iii. The index is reviewed at the end of every calendar half year	Methodology Total Returns
	No. of Constituents 2
	Base Date February 10, 2023
	Base Value 1000
	Index Maturity Date October 31, 2028

Index Name	Statistics				(Returns as on Oct 31, 2024)				
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY G-Sec Oct 2028 Index	6.87	3.31	3.72	1.95	4.98	9.30	-	8.36	



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