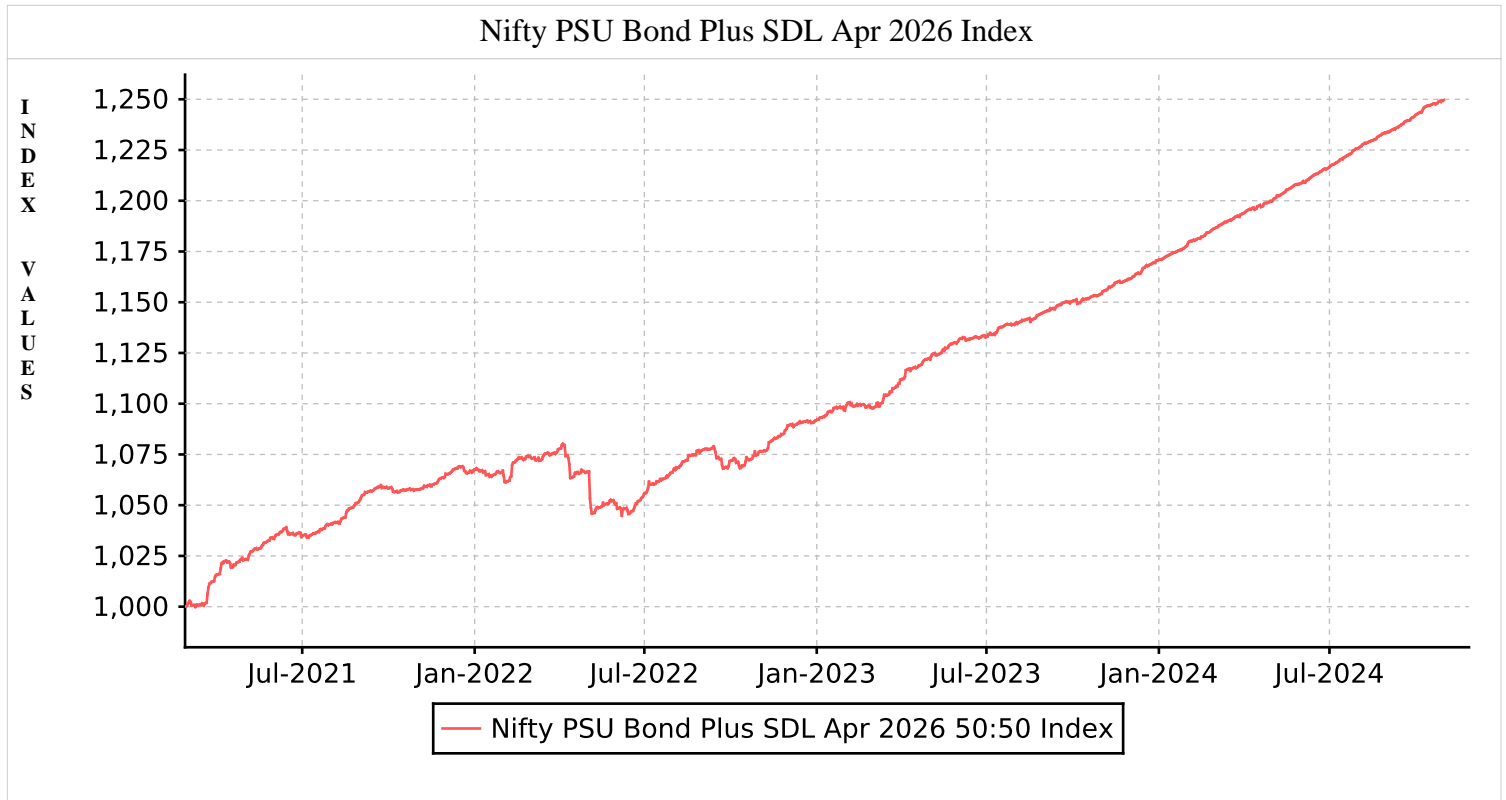


October 2024

Nifty PSU Bond Plus SDL Apr 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing between November 01, 2025 to April 30, 2026.

Methodology	Features
<ul style="list-style-type: none"> Index represents the performance of maturity-targeted segment of the PSU bond and SDL market. Index holds 2 equal weighted components: Bonds issued by AAA rated government owned entities and SDLs issued by states/UTs, maturing between November 01, 2025 and April 30, 2026. The index is reviewed at the end of every calendar quarter. 	Methodology Total Returns
	No. of Constituents 21
	Base Date February 26, 2021
	Base Value 1000
	Index Maturity Date April 30, 2026

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 PSU Bond Plus SDL Apr 2026 50:50 Index	7.23	1.24	1.30	1.96	4.17	8.28	5.71	6.24	



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