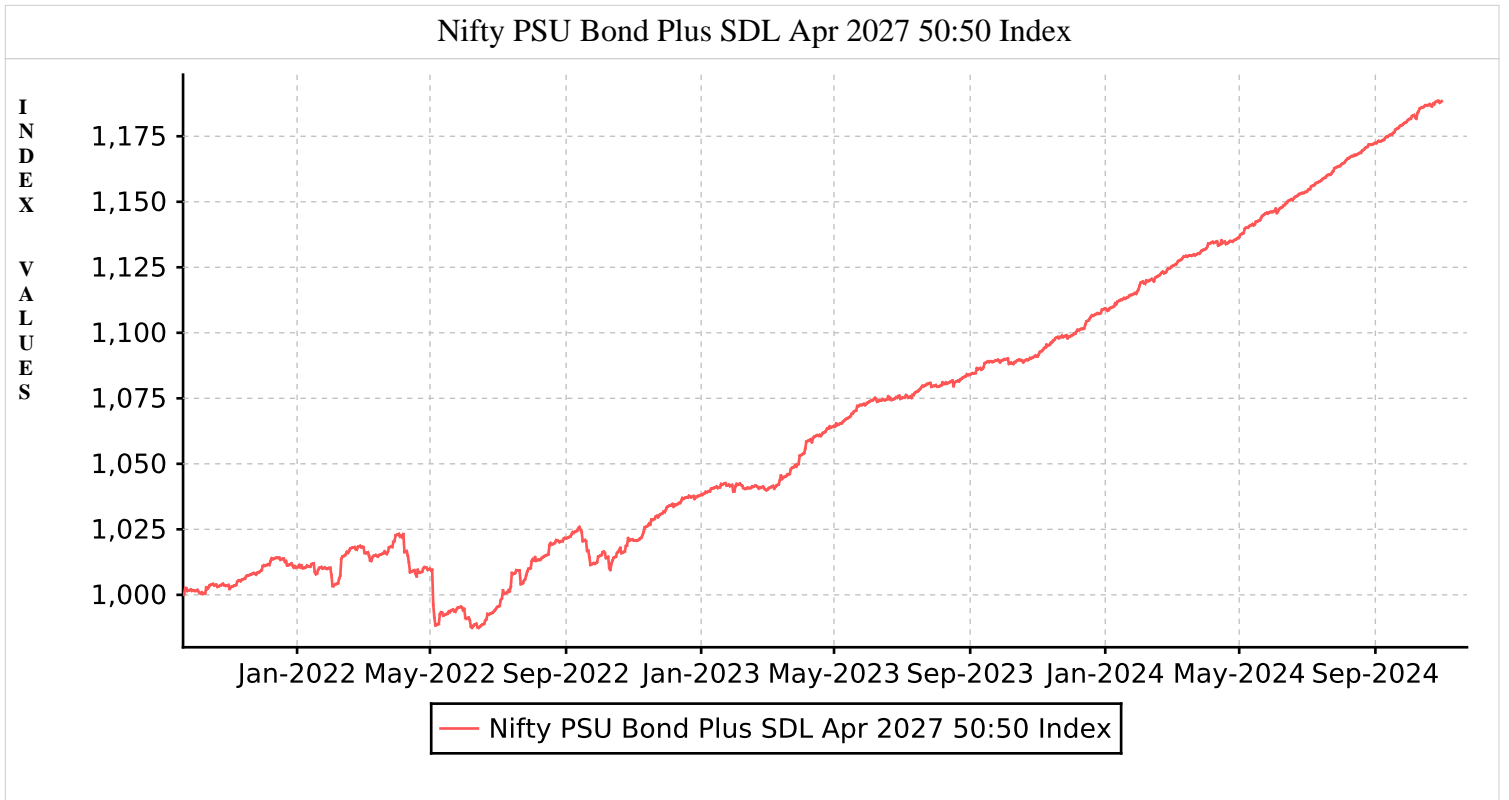


October 2024

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the six month period ending April 30, 2027.

Methodology	Features
i. Index represents the performance of maturity-targeted segment of the PSU bond and SDL market ii. Index holds 2 components: Bonds issued by AAA rated government owned entities and SDLs issued by states/UTs, maturing during the six month period ending April 30, 2027 iii. The index is reviewed at the end of every calendar quarter iv. Weight of each issuer in the index is capped at 15%	Methodology Total Returns
	No. of Constituents 19
	Base Date September 20, 2021
	Base Value 1000
	Index Maturity Date April 30, 2027

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 2027 50:50 Index	7.21	2.18	2.36	2.13	4.59	8.93	5.79	5.70	



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