

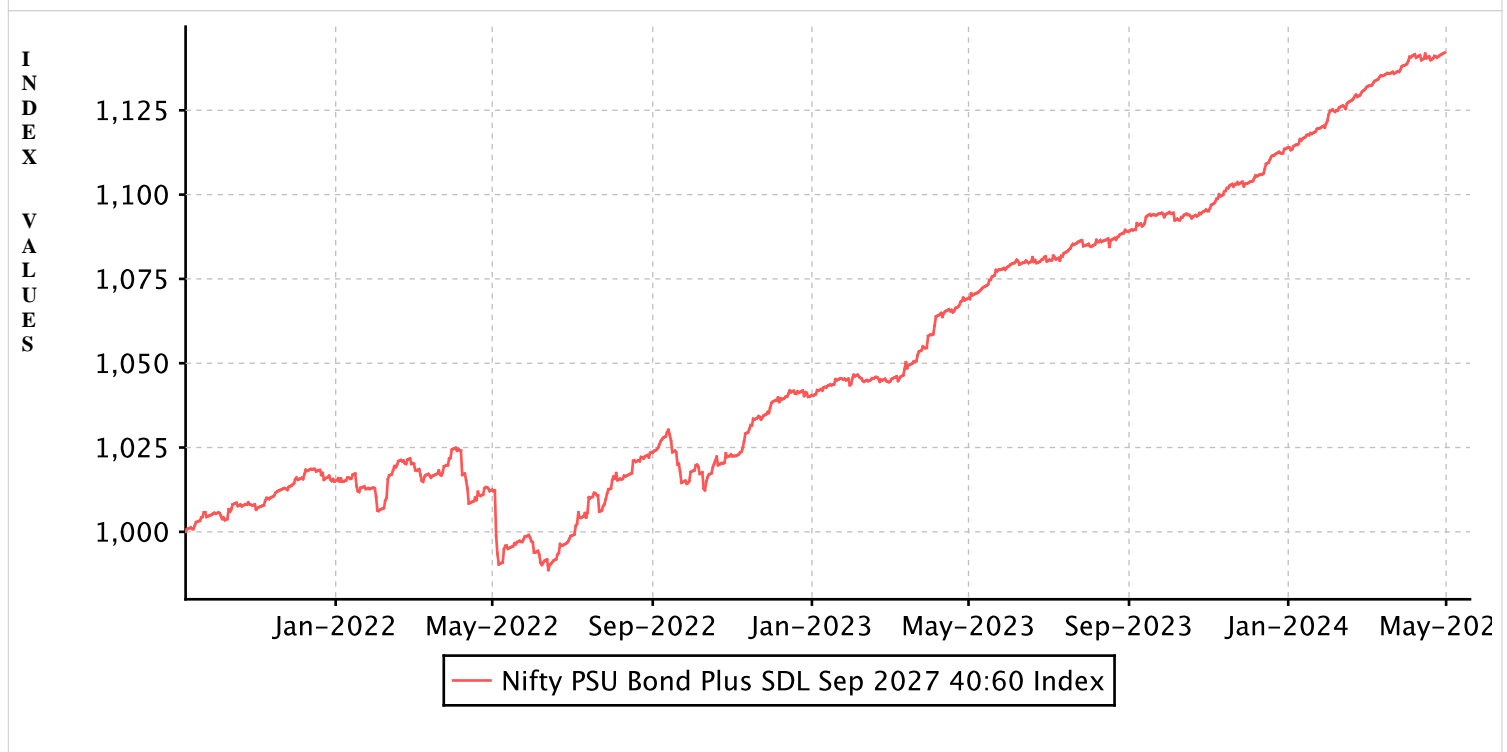
April 2024

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 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 twelve month period ending September 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%	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 28
	<b>Base Date</b> September 08, 2021
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> July 30, 2027

Statistics									(Returns as on Apr 30, 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 Sep 2027 40:60 Index	7.60	2.90	3.26	1.81	4.29	6.83	-	5.16	

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index



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