

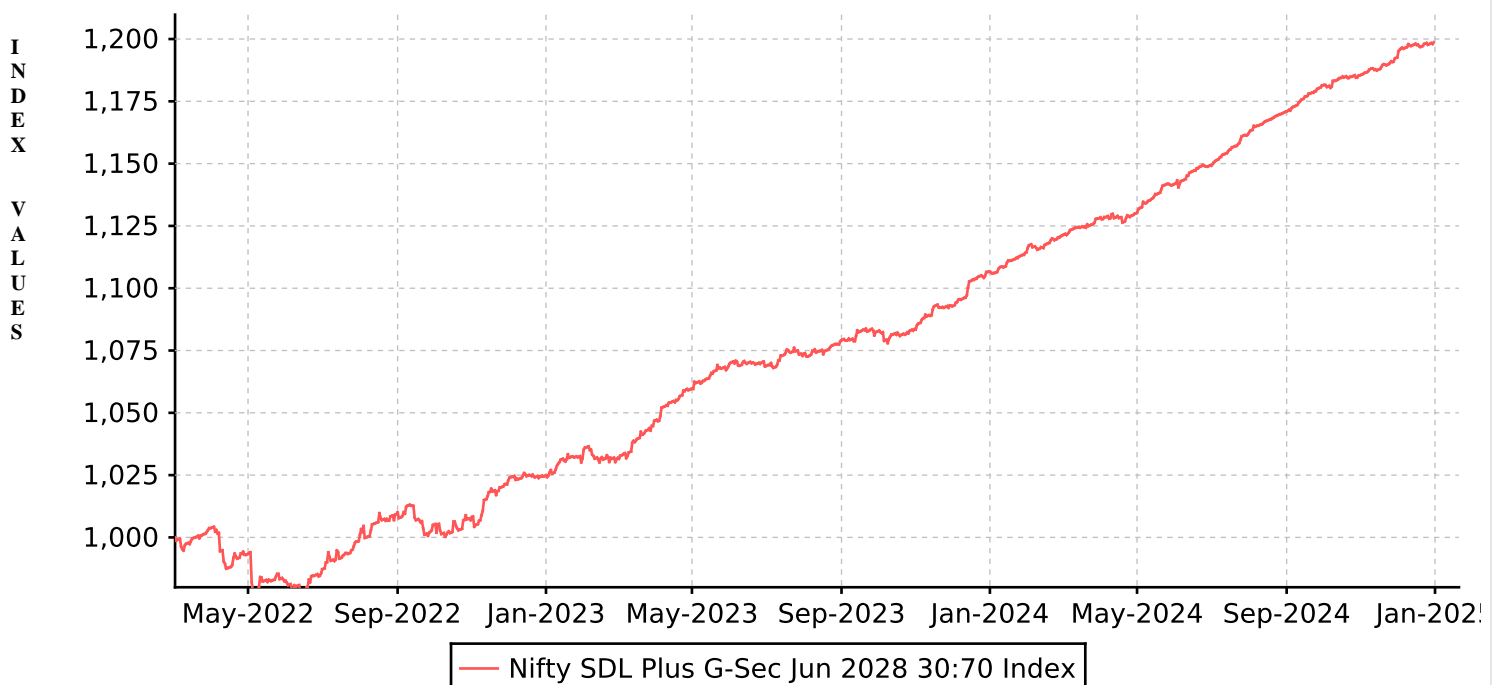
December 2024

Nifty SDL Plus G-Sec Jun 2028 30:70 Index seeks to measure the performance of portfolio of SDLs and G-Secs maturing during the twelve month period ending June 30, 2028.

| Methodology | Features |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| i. Index represents the performance of maturity-targeted SDL and G-Sec market. ii. Index holds SDLs and G-Secs, maturing during the twelve month period ending June 30, 2028. iii. The index is rebalanced on an annual basis. iv. Weight of each State/UT in the index is capped at 15%. | Methodology Total Returns |
| | No. of Constituents 14 |
| | Base Date March 02, 2022 |
| | Base Value 1000 |
| | Index Maturity Date June 30, 2028 |

| Statistics (Returns as on Dec 31, 2024) | | | | | | | | |
|----------------------------------------------------------------------------|---------------|-------------------------|----------------|------|------|-------|-------|-----------------|
| Index Name | Avg. Yield %* | Avg. Macaulay Duration* | Avg. Maturity* | 3 M | 6 M | 1 Yr. | 3 Yr. | Since Inception |
| NIFTY SDL Plus G-Sec Jun 2028 30:70 Index | 6.94 | 2.78 | 3.12 | 1.47 | 4.30 | 8.31 | - | 6.60 |

Nifty SDL Plus G-Sec Jun 2028 30:70 Index



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Contact us :
Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120