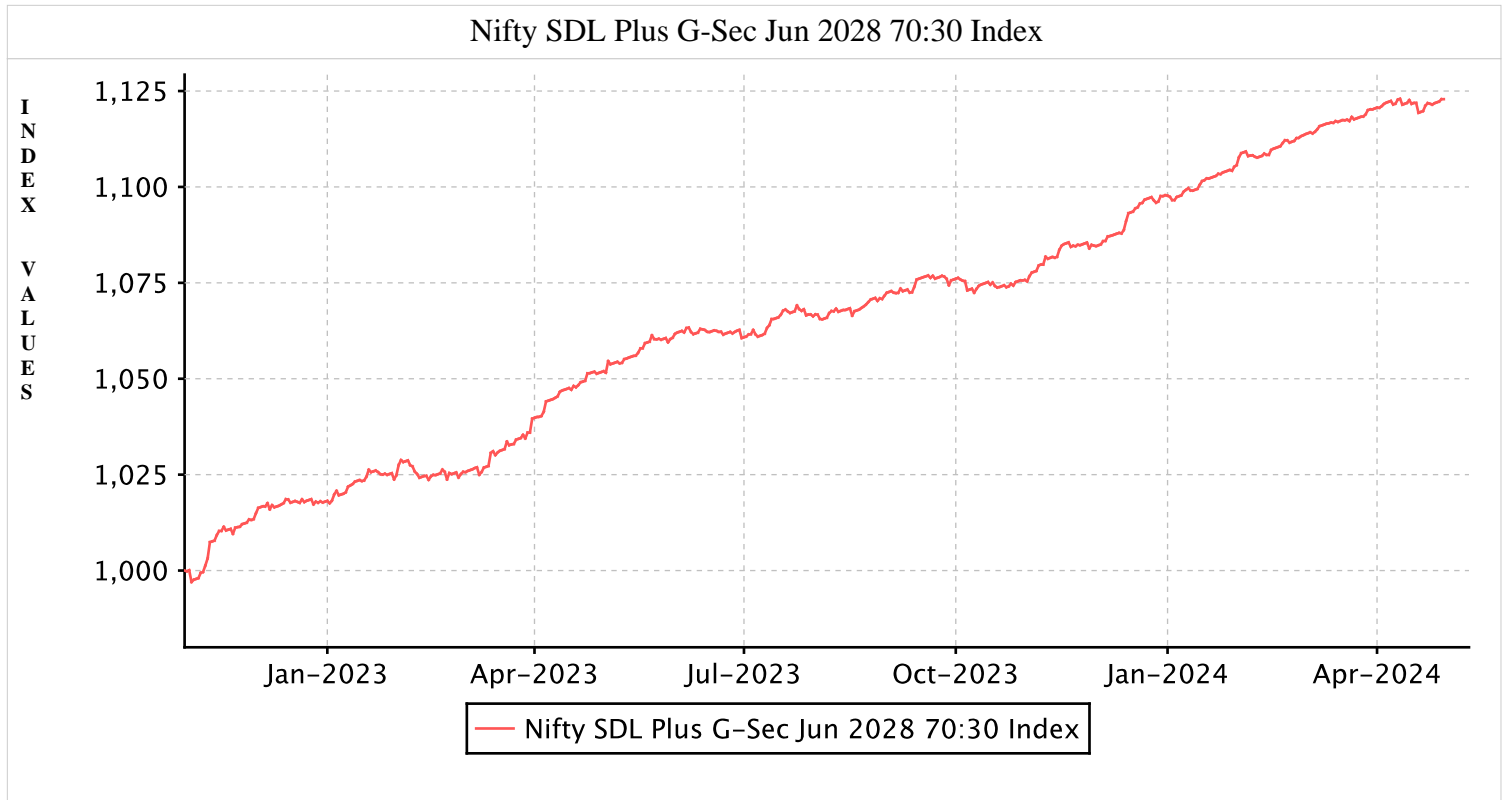


April 2024

Nifty SDL Plus G-Sec Jun 2028 70:30 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) & Government securities (G-Secs) maturing during the twelve month period ending June 30, 2028.

Methodology	Features
i. Index represents the performance of maturity-targeted SDL & G-Sec market ii. Index holds SDLs & G-Secs, maturing during the twelve month period ending June 30, 2028 iii. The index is reviewed at the end of every calendar half year	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 24
	<b>Base Date</b> October 31, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> June 30, 2028

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 SDL Plus G-Sec Jun 2028 70:30 Index	7.53	3.28	3.78	1.56	4.38	6.76	-	8.04	



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