

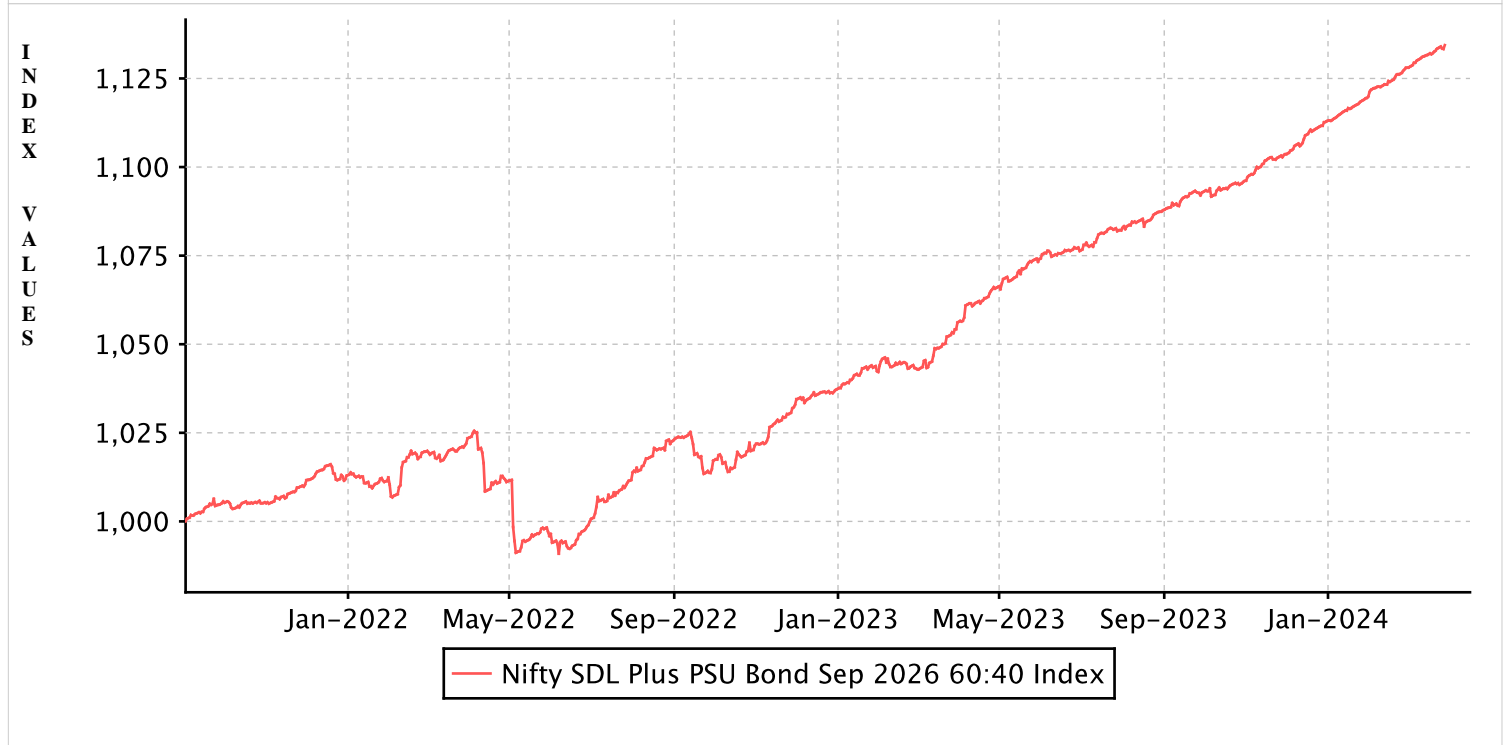
March 2024

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index seeks to measure the performance of portfolio of SDLs & AAA rated bonds issued by government owned entities maturing during the twelve month period ending September 30, 2026.

Methodology	Features
i. Index represents the performance of maturity-targeted segment of the SDL and PSU bond market. ii. Index holds 2 components: SDLs issued by states/UTs and bonds issued by AAA rated government owned entities, maturing during the twelve month period ending September 30, 2026. 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 20
	Base Date September 02, 2021
	Base Value 1000
	Index Maturity Date September 30, 2026

Statistics									(Returns as on Mar 31, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index	7.52	2.02	2.17	1.98	3.84	7.46	-	5.03	

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



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