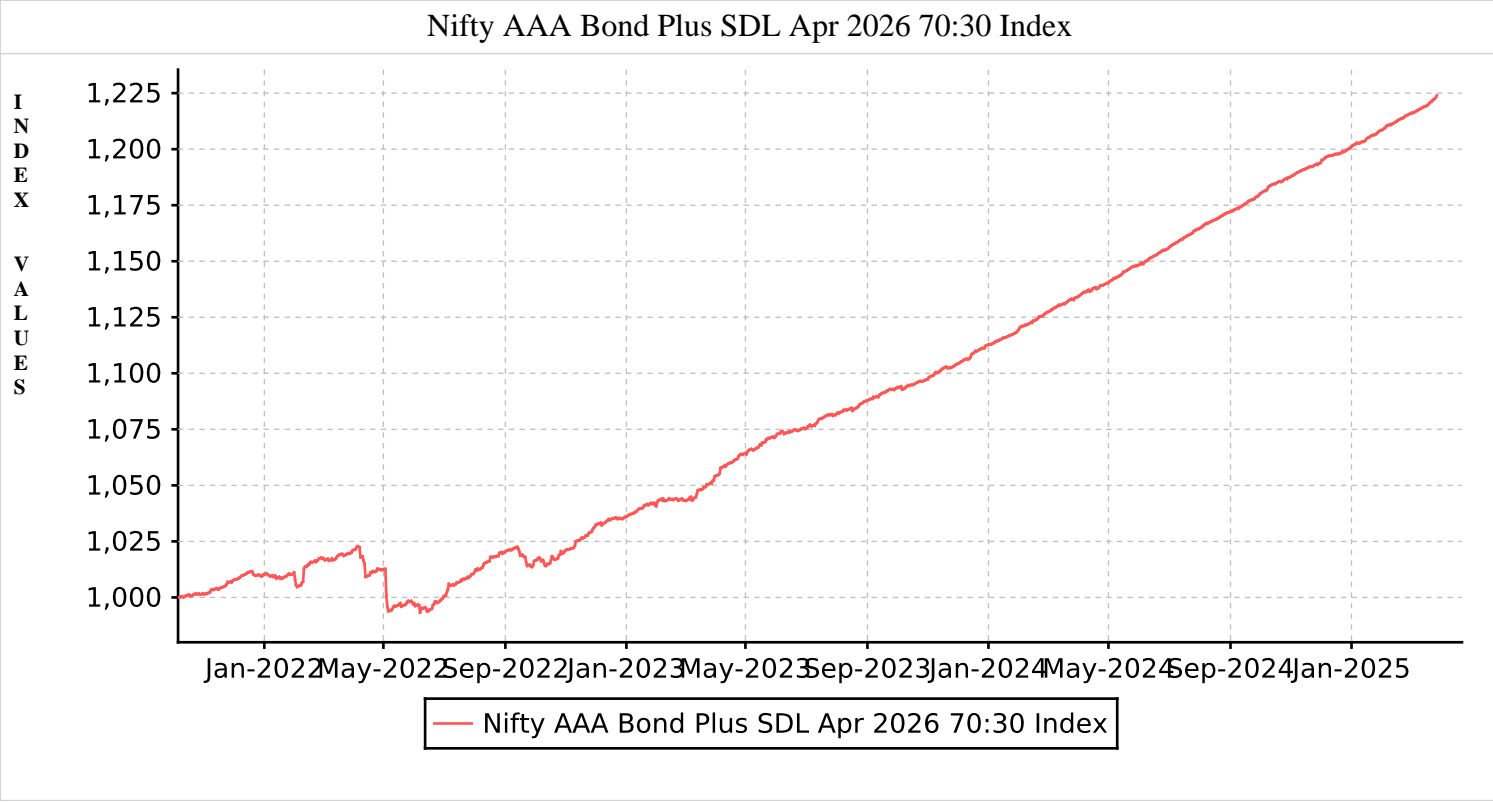


Nifty AAA Bond Plus SDL Apr 2026 70:30 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities, Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Corporates and SDLs maturing during the twelve month period ending April 30, 2026.

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, Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Corporates and SDLs issued by states/UTs, maturing during the twelve month period ending April 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%	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 58
	<b>Base Date</b> October 06, 2021
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> April 30, 2027

Statistics ( Returns as on Mar 31, 2025)								
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY AAA Bond Plus SDL Apr 2026 70:30 Index	7.26	0.71	0.73	1.98	3.81	7.97	6.25	5.99



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