NSE Indexogram

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40

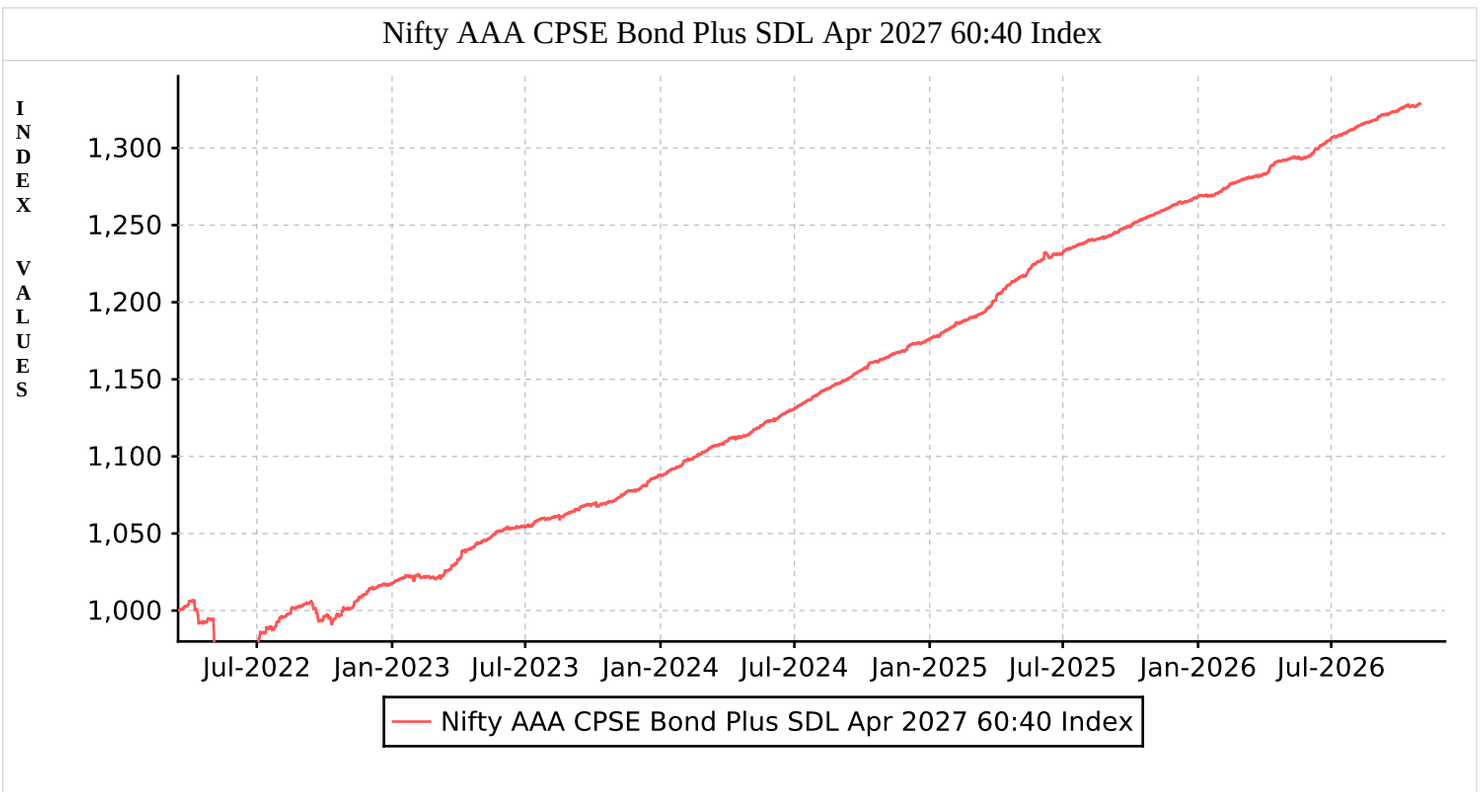
October 2026

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index seeks to measure the performance of portfolio of AAA rated PSU bonds and SDLs maturing during the twelve month period ending April 30, 2027.

Methodology	**Features**	
i. Index represents the performance of maturity-targeted AAA rated PSU bond and SDL market ii. Index holds AAA rated PSU bonds and SDLs, maturing during the twelve month period ending April 30, 2027 iii. The index is reviewed at the end of every calendar quarter iv. Weight of each State/UT in the index is capped at 15%	**Methodology**	Total Returns
	No. of Constituents	22
	Base Date	March 16, 2022
	Base Value	1000
	Index Maturity Date	April 30, 2027

Statistics (Returns as on **Oct 31, 2026**)

Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	7.27	0.34	0.34	1.28	2.86	5.78	7.45	6.34



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