

September 2024

Nifty India Government Fully Accessible Route (FAR) Select 7 Bonds Index (INR) seeks to measure the performance of portfolio of 7 most liquid securities issued by Central Government of India (GOI) having residual maturities of more than 2 years. Each security in the index is ranked based on its composite liquidity score and weight for each security is based on its liquidity rank.

Index Characteristics:

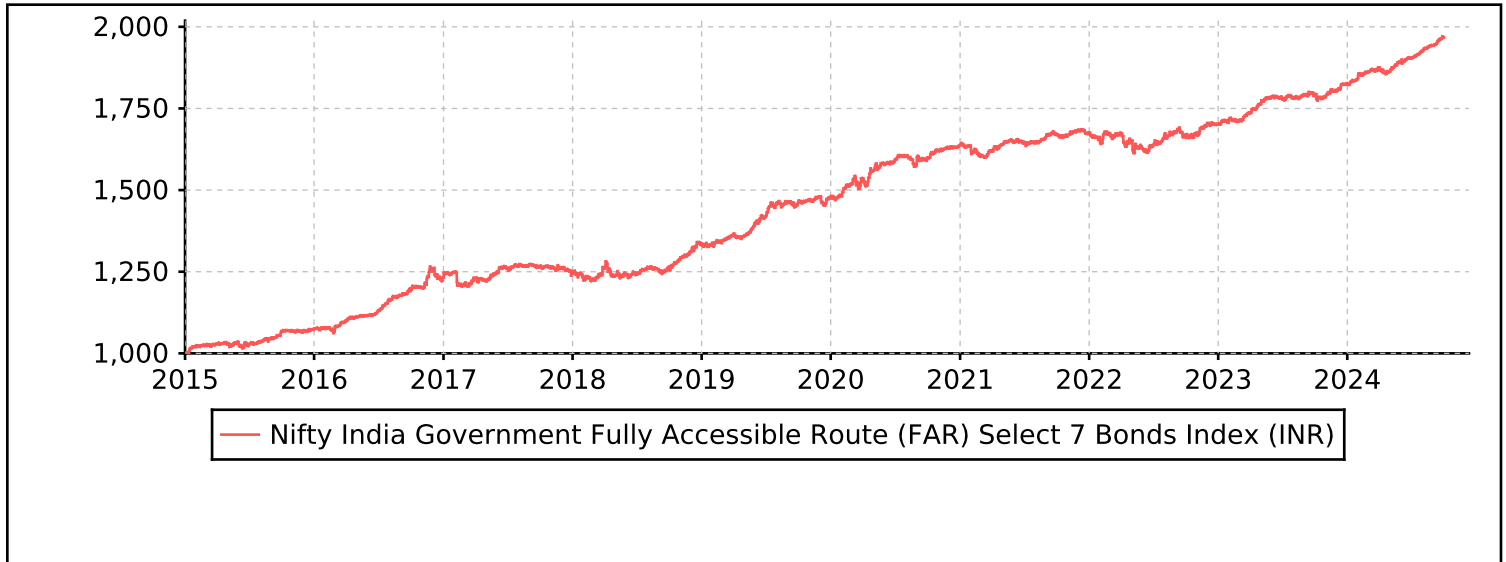
| | |
|-----------------------|------------------|
| Methodology | Total Returns |
| No. of issues/states | 7 |
| Launch Date | August 20, 2021 |
| Base Date | January 01, 2015 |
| Base Value | 1000 |
| Calculation Frequency | Online Daily |

Statistics:

| | 3 M | 6 M | 1 Yr. | 3 Yr. | Since Inception |
|-------------|------|------|-------|-------|-----------------|
| Returns (%) | 3.37 | 5.00 | 9.82 | 5.60 | 7.19 |

Returns for periods longer than 1 year are annualized

| | |
|----------------------|------|
| Average Coupon | 7.13 |
| Average Yield | 6.85 |
| Average Mod Duration | 6.10 |
| Average Maturity | 8.46 |



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