

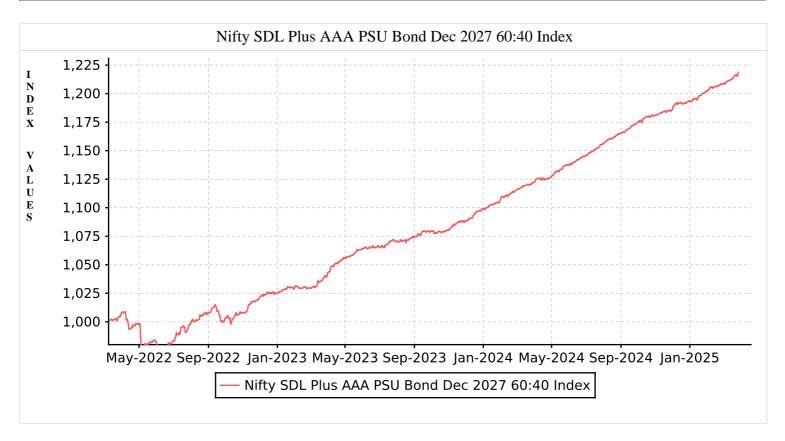


March 2025

Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index seeks to measure the performance of portfolio of SDLs and AAA rated PSU bonds maturing during the twelve month period ending December 31, 2027.

Methodology	Features		
ii. Index holds SDLs and AAA rated PSU bonds, maturing during the twelve month period ending December 31, 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	10	
	Base Date	March 08, 2022	
	Base Value	1000	
	Index Maturity Date	December 31, 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 SDL Plus AAA PSU Bond Dec 2027 60:40 Index	7.03	2.37	2.60	2.15	3.81	8.64	6.55	6.68	



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