

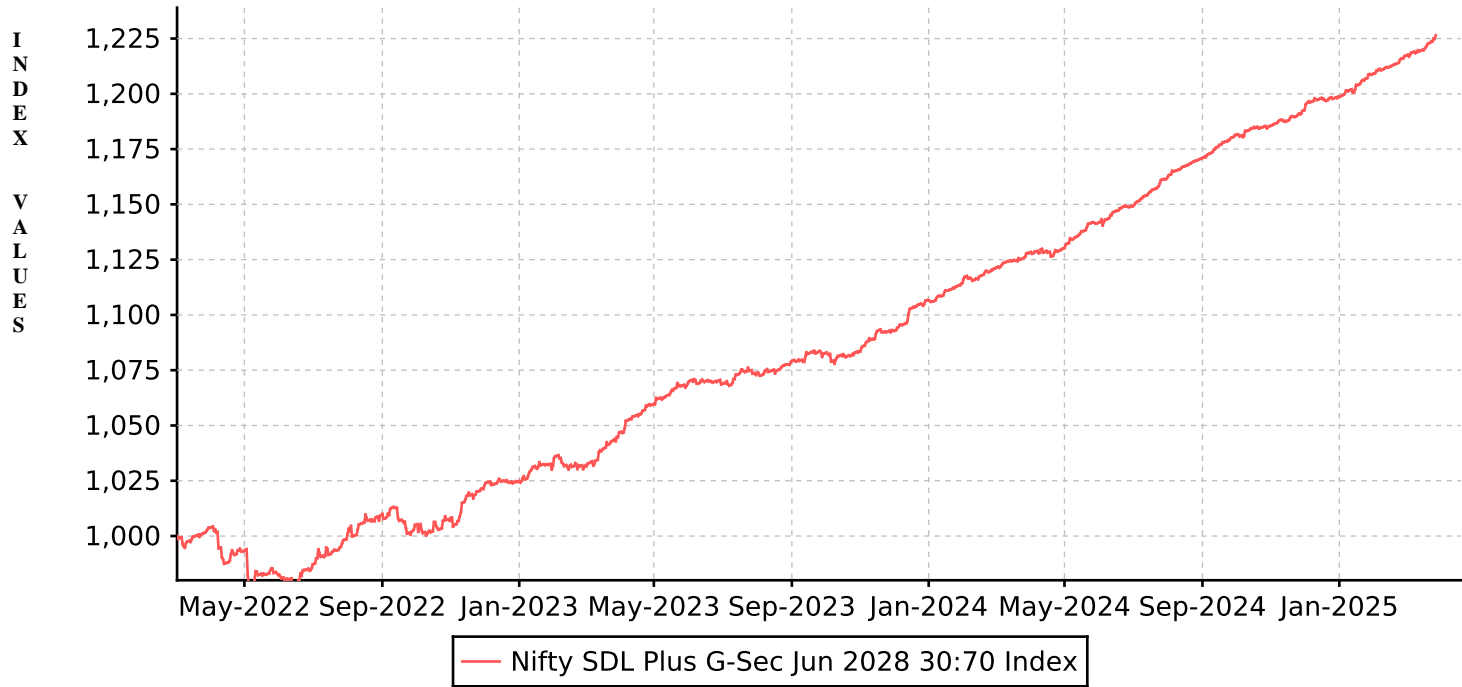
March 2025

Nifty SDL Plus G-Sec Jun 2028 30:70 Index seeks to measure the performance of portfolio of SDLs and G-Secs maturing during the twelve month period ending June 30, 2028.

Methodology	Features
i. Index represents the performance of maturity-targeted SDL and G-Sec market. ii. Index holds SDLs and G-Secs, maturing during the twelve month period ending June 30, 2028. iii. The index is rebalanced on an annual basis. iv. Weight of each State/UT in the index is capped at 15%.	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 14
	<b>Base Date</b> March 02, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> June 30, 2028

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 G-Sec Jun 2028 30:70 Index	6.67	2.58	2.87	2.36	3.86	8.75	6.92	6.86

Nifty SDL Plus G-Sec Jun 2028 30:70 Index



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