

July 31, 2024

Nifty 4-8 yr G-Sec Index is constructed using the prices of top 3 (in terms of traded value) liquid Government of India bonds with residual maturity between 4 to 8 years and having outstanding issuance more than Rs. 5000 crores. The individual bonds are assigned weights based on the traded value and outstanding issuance in the ratio of 40:60. The index measures change in the dirty prices of the bond basket.

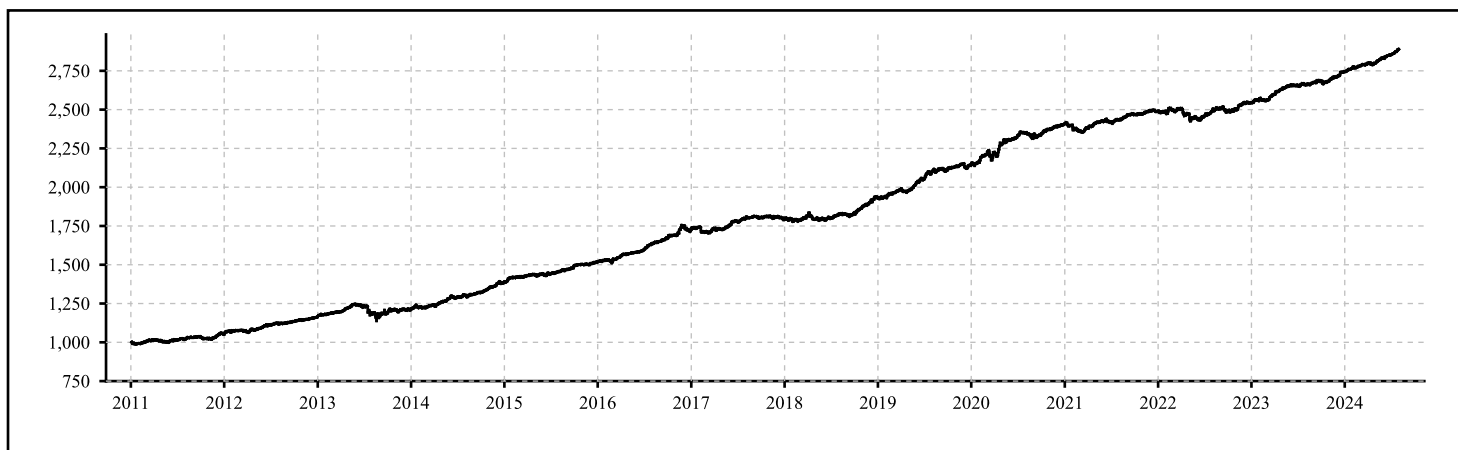
Index Composition

Sr.No	ISIN	Redemption Date	Coupon (%)	Index Weights(%)
1	IN0020220011	18/04/2029	0.07	36.32
2	IN0020230135	13/11/2030	0.07	34.75
3	IN0020230101	23/10/2028	0.07	28.93

Features

- > Methodology: Total Returns
- > Index Review: Monthly
- > No. of Constituents: 3
- > Base Value: 1000
- > Base Date: January 03, 2011
- > Calculation Frequency: Real-Time

	1 Year	5 Years	Since Inception
Returns %	8.62	6.59	8.12



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