

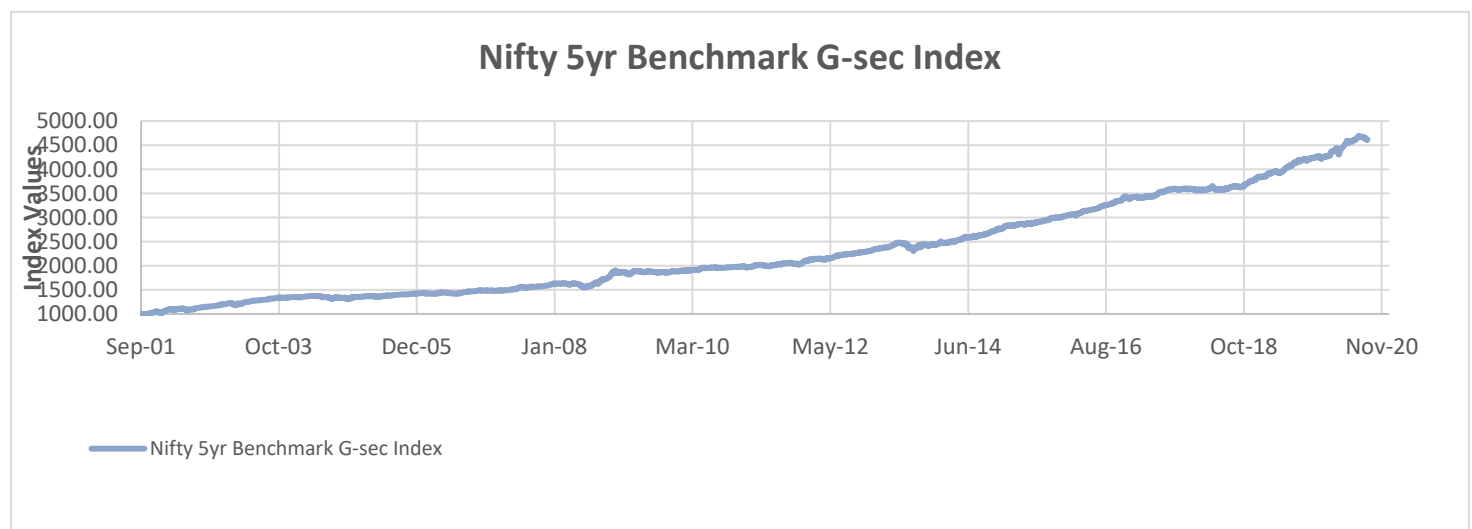
August 31, 2020

The 'Nifty 5 yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment. The index is reviewed on a monthly basis.

Constituent: 6.18% GOVT.STOCK 2024 (IN0020190396)

Methodology:	Features
i. Index represents the performance of 5 yr Benchmark Security issued by the Government of India ii. NSE Data and Analytics Limited price is used for valuation of bond in the index iii. Index is reviewed on a monthly basis	<ul style="list-style-type: none"> ➤ Methodology: Total Return ➤ No. of Constituents: 1 ➤ Base Value: 1000 ➤ Base Date: 03rd September, 2001 ➤ Calculation Frequency: End of the day

	1 Year	5 Years	Since Inception
Returns %	10.10	9.49	8.39



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