

August 31, 2020

NIFTY 15 yr and above G-Sec Index is constructed using the prices of top 3 (in terms of traded value) liquid Government of India bonds with residual maturity of 15 years and above 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.

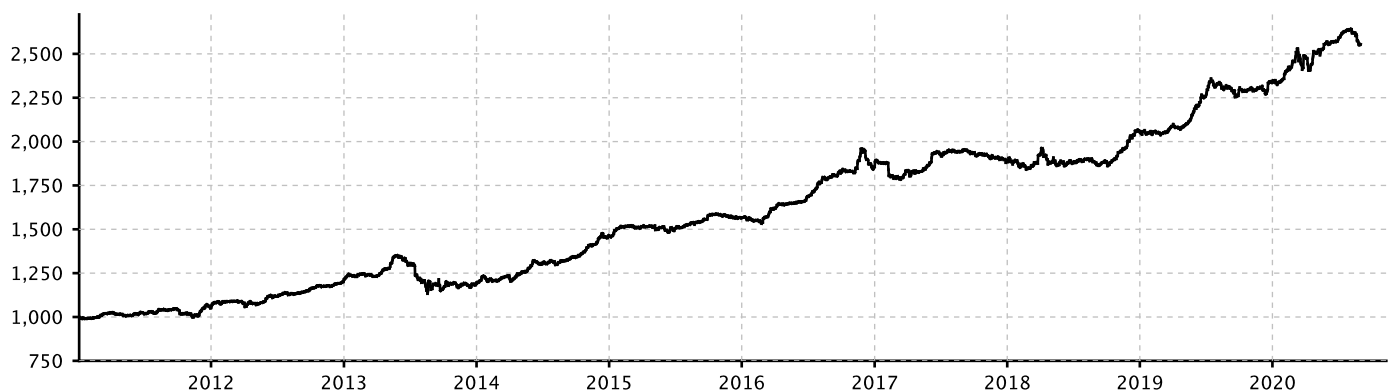
Index Composition

Sr.No	ISIN	Redemption Date	Coupon	Index Weights
1	IN0020200054	20/09/2050	7.16	54.09
2	IN0020160092	28/11/2051	6.62	32.61
3	IN0020080050	19/01/2039	6.83	13.31

Features

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

	1 Year	5 Years	Since Inception
Returns %	10.87	10.69	10.19



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