

PRESS RELEASE

Mumbai, May 18, 2023

Revision in Nifty Multi Asset Indices

NSE Indices Limited had launched two new Multi Asset Indices vide press release dated April 19, 2023. In order to provide a longer index history to users, NSE Indices Limited has decided to revise the base date of the Nifty Multi Asset Indices as mentioned hereunder.

Index Name	Existing	Revised
Nifty Multi Asset – Equity : Arbitrage : REITs/InvITs (50:40:10)	Base date: July 01, 2019 Base Value: 1000	Base date: April 01, 2010 Base Value: 1000
Nifty Multi Asset – Equity : Debt : Arbitrage : REITs/InvITs (50:20:20:10)	Base date: July 01, 2019 Base Value: 1000	Base date: April 01, 2010 Base Value: 1000

The exposure to various asset classes since April 01, 2010, are as mentioned below:

Index Name	Nifty Multi Asset – Equity : Arbitrage : REITs/InvITs (50:40:10)		Nifty Multi Asset – Equity : Debt : Arbitrage : REITs/InvITs (50:20:20:10)	
Period	April 01, 2010, to July 01, 2019	July 02, 2019, onwards	April 01, 2010, to July 01, 2019	July 02, 2019, onwards
Nifty 500	55%	50%	56%	50%
Nifty 50 Arbitrage	45%	40%	22%	20%
Nifty Medium Duration Debt	-	-	22%	20%
Nifty REITs/InvITs	-	10%	-	10%

The returns of the indices from July 01, 2019, shall remain the same as before.

For more information on index methodology and factsheet, please visit us at www.niftyindices.com or www.nseindia.com

About NSE Indices Limited:

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprises of

broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index based derivatives traded on NSE, NSE IFSC and Singapore Exchange Ltd. (SGX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

For more information, please visit: www.niftyindices.com

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