
PRESS RELEASE

Mumbai, April 19, 2023

NSE Indices launches two new multi asset indices

NSE Indices Limited, a wholly owned subsidiary of NSE, today launched two new multi asset indices namely :

- 1) Nifty Multi Asset – Equity : Arbitrage : REITs/InvITs (50:40:10)
- 2) Nifty Multi Asset – Equity : Debt : Arbitrage : REITs/InvITs (50:20:20:10).

The Nifty Multi Asset indices are designed to measure the performance of portfolios having exposure to multiple asset classes including equity, debt and REITs/InvITs coupled with arbitrage strategy (long-short strategy on Nifty 50 index) in varying proportions.

The Nifty Multi Asset – Equity : Arbitrage : REITs/InvITs (50:40:10) index has 50% exposure to Nifty 500 (Equity) , 40% exposure to Nifty 50 Arbitrage (Arbitrage) and 10% exposure to Nifty REITs & InvITs (REITs/InvITs) index.

The Nifty Multi Asset – Equity : Debt : Arbitrage : REITs/InvITs (50:20:20:10) index has 50% exposure to Nifty 500 (Equity), 20% exposure to Nifty Medium Duration Debt index (Debt), 20% exposure to Nifty 50 Arbitrage (Arbitrage) and 10% exposure to the Nifty REITs & InvITs (REITs/InvITs) index.

The Nifty Multi Asset indices have a base date of July 01, 2019 and a base value of 1000. The weights are rebalanced on a monthly basis on the 1st working day of the month.

The indices are expected to appeal to investors looking to invest in multi asset funds with exposure to equity and debt portfolio. These indices are expected to act as a benchmark for asset managers.

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

About National Stock Exchange of India Limited (NSE):

National Stock Exchange of India (NSE) is the world's largest derivatives exchange by trading volume (contracts) as per the statistics maintained by Futures Industry Association (FIA) for calendar year 2022. NSE is ranked 3rd in the world in the cash equities by number of trades as per the statistics maintained by the World Federation of Exchanges (WFE) for calendar year 2022. NSE was the first exchange in India to implement electronic or screen-based trading. It began operations in 1994 and is ranked as the largest stock exchange in India in terms of total and average daily turnover for equity shares every year since 1995, based on SEBI data. NSE has a fully integrated business model comprising exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading, clearing members and listed companies with the rules and regulations of SEBI and the exchange. NSE is a pioneer in technology and ensures the reliability and performance of its systems through a culture of innovation and investment in technology.

For more information, please visit: <https://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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