

Benchmark Riskometer – February 28, 2025

Equity indices:

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
1	Nifty 50	5.34	Very High	Broad Market
2	Nifty Next 50	5.41	Very High	Broad Market
3	Nifty 100	5.35	Very High	Broad Market
4	Nifty 200	5.45	Very High	Broad Market
5	Nifty Total Market	5.62	Very High	Broad Market
6	Nifty 500	5.59	Very High	Broad Market
7	Nifty Midcap 150	6.00	Very High	Broad Market
8	Nifty Midcap 50	5.94	Very High	Broad Market
9	Nifty Midcap Select	5.92	Very High	Broad Market
10	Nifty Midcap 100	5.97	Very High	Broad Market
11	Nifty Smallcap 250	6.61	Very High	Broad Market
12	Nifty Smallcap 50	6.56	Very High	Broad Market
13	Nifty Smallcap 100	6.58	Very High	Broad Market
14	Nifty Microcap 250	6.67	Very High	Broad Market
15	Nifty500 Multicap 50:25:25	5.80	Very High	Broad Market
16	Nifty LargeMidcap 250	5.66	Very High	Broad Market
17	Nifty MidSmallcap 400	6.21	Very High	Broad Market
18	Nifty500 LargeMidSmall Equal-Cap Weighted	5.96	Very High	Broad Market
19	Nifty Auto	5.43	Very High	Sectoral
20	Nifty Bank	5.44	Very High	Sectoral
21	Nifty Consumer Durables	5.82	Very High	Sectoral
22	Nifty Financial Services	5.37	Very High	Sectoral
23	Nifty Financial Services 25/50	5.42	Very High	Sectoral
24	Nifty Financial Services Ex-Bank	5.58	Very High	Sectoral
25	Nifty FMCG	5.43	Very High	Sectoral
26	Nifty Healthcare Index	5.67	Very High	Sectoral
27	Nifty IT	5.43	Very High	Sectoral
28	Nifty Media	6.67	Very High	Sectoral
29	Nifty Metal	5.53	Very High	Sectoral
30	Nifty MidSmall Financial Services	6.17	Very High	Sectoral

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
31	Nifty MidSmall Healthcare	6.22	Very High	Sectoral
32	Nifty MidSmall IT & Telecom	6.05	Very High	Sectoral
33	Nifty Oil & Gas	5.54	Very High	Sectoral
34	Nifty Pharma	5.64	Very High	Sectoral
35	Nifty Private Bank	5.47	Very High	Sectoral
36	Nifty PSU Bank	5.59	Very High	Sectoral
37	Nifty Realty	5.84	Very High	Sectoral
38	Nifty 50 Arbitrage	0.35	Low	Strategy
39	Nifty Alpha 50	5.96	Very High	Strategy
40	Nifty Alpha Low-Volatility 30	5.44	Very High	Strategy
41	Nifty Alpha Quality Low-Volatility 30	5.40	Very High	Strategy
42	Nifty Alpha Quality Value Low-Volatility 30	5.43	Very High	Strategy
43	Nifty Dividend Opportunities 50	5.43	Very High	Strategy
44	Nifty Equity Savings Index	2.40	Moderate	Strategy
45	Nifty Growth Sectors 15	5.34	Very High	Strategy
46	Nifty High Beta 50	5.84	Very High	Strategy
47	Nifty Low Volatility 50	5.48	Very High	Strategy
48	Nifty Midcap150 Momentum 50	5.94	Very High	Strategy
49	Nifty Midcap150 Quality 50	6.01	Very High	Strategy
50	Nifty MidSmallcap400 Momentum Quality 100	6.09	Very High	Strategy
51	Nifty Quality Low-Volatility 30	5.40	Very High	Strategy
52	Nifty Smallcap250 Momentum Quality 100	6.58	Very High	Strategy
53	Nifty Smallcap250 Quality 50	6.62	Very High	Strategy
54	Nifty Top 10 Equal Weight	5.33	Very High	Strategy
55	Nifty Top 15 Equal Weight	5.33	Very High	Strategy
56	Nifty Top 20 Equal Weight	5.33	Very High	Strategy
57	Nifty100 Alpha 30	5.33	Very High	Strategy
58	Nifty100 Equal Weight	5.41	Very High	Strategy
59	Nifty100 Low Volatility 30	5.35	Very High	Strategy
60	Nifty100 Quality 30	5.35	Very High	Strategy
61	Nifty200 Alpha 30	5.63	Very High	Strategy
62	Nifty200 Momentum 30	5.57	Very High	Strategy
63	Nifty200 Quality 30	5.50	Very High	Strategy
64	Nifty200 Value 30	5.49	Very High	Strategy

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
65	Nifty50 Equal Weight	5.36	Very High	Strategy
66	Nifty50 Value 20	5.35	Very High	Strategy
67	Nifty500 Equal Weight	6.20	Very High	Strategy
68	Nifty500 Low Volatility 50	5.51	Very High	Strategy
69	Nifty500 Momentum 50	5.87	Very High	Strategy
70	Nifty500 Multicap Momentum Quality 50	5.77	Very High	Strategy
71	Nifty500 Multifactor MQVLv 50	5.82	Very High	Strategy
72	Nifty500 Quality 50	5.97	Very High	Strategy
73	Nifty500 Value 50	5.60	Very High	Strategy
74	Nifty Capital Markets	6.32	Very High	Thematic
75	Nifty Commodities	5.45	Very High	Thematic
76	Nifty Core Housing	5.71	Very High	Thematic
77	Nifty CPSE	5.43	Very High	Thematic
78	Nifty Energy	5.57	Very High	Thematic
79	Nifty EV & New Age Automotive	5.72	Very High	Thematic
80	Nifty Housing	5.48	Very High	Thematic
81	Nifty India Consumption	5.39	Very High	Thematic
82	Nifty India Corporate Group Index - Aditya Birla Group	5.52	Very High	Thematic
83	Nifty India Corporate Group Index - Mahindra Group	5.42	Very High	Thematic
84	Nifty India Corporate Group Index - Tata Group	5.43	Very High	Thematic
85	Nifty India Corporate Group Index - Tata Group 25% Cap	5.41	Very High	Thematic
86	Nifty India Defence	5.87	Very High	Thematic
87	Nifty India Digital	5.63	Very High	Thematic
88	Nifty India Internet & E-Commerce	5.83	Very High	Thematic
89	Nifty India Manufacturing	5.55	Very High	Thematic
90	Nifty India New Age Consumption	5.65	Very High	Thematic
91	Nifty India Railways PSU	5.71	Very High	Thematic
92	Nifty India Select 5 Corporate Groups (MAATR)	5.41	Very High	Thematic
93	Nifty India Tourism	6.01	Very High	Thematic
94	Nifty Infrastructure	5.41	Very High	Thematic
95	Nifty IPO	6.23	Very High	Thematic
96	Nifty Midcap Liquid 15	5.88	Very High	Thematic
97	Nifty MidSmall India Consumption	6.06	Very High	Thematic
98	Nifty MNC	5.59	Very High	Thematic

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
99	Nifty Mobility	5.47	Very High	Thematic
100	Nifty Non-Cyclical Consumer	5.46	Very High	Thematic
101	Nifty PSE	5.45	Very High	Thematic
102	Nifty REITs & InvITs	6.36	Very High	Thematic
103	Nifty Rural	5.46	Very High	Thematic
104	Nifty Services Sector	5.35	Very High	Thematic
105	Nifty Shariah 25	5.45	Very High	Thematic
106	Nifty Transportation & Logistics	5.50	Very High	Thematic
107	Nifty100 Enhanced ESG	5.38	Very High	Thematic
108	Nifty100 ESG	5.38	Very High	Thematic
109	Nifty100 ESG Sector Leaders	5.36	Very High	Thematic
110	Nifty100 Liquid 15	5.37	Very High	Thematic
111	Nifty50 Shariah	5.35	Very High	Thematic
112	Nifty500 Multicap India Manufacturing 50:30:20	5.73	Very High	Thematic
113	Nifty500 Multicap Infrastructure 50:30:20	5.74	Very High	Thematic
114	Nifty500 Shariah	5.74	Very High	Thematic

Debt indices:

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
1	Nifty 10 Year SDL Index	2.67	Moderate
2	Nifty 10 yr Benchmark G-Sec	2.67	Moderate
3	Nifty 11-15 yr G-Sec Index	2.67	Moderate
4	Nifty 15 yr and above G-Sec Index	2.67	Moderate
5	Nifty 1D Rate Index	1.00	Low
6	Nifty 3 Year SDL Index	2.00	Low To Moderate
7	Nifty 4-8 yr G-Sec Index	2.67	Moderate
8	Nifty 5 Year SDL Index	2.67	Moderate
9	Nifty 50 Hybrid Composite Debt 15:85 Index	3.18	Moderately High
10	Nifty 50 Hybrid Composite Debt 50:50 Index	4.07	High
11	Nifty 50 Hybrid Composite Debt 65:35 Index	4.45	High
12	Nifty 50 Hybrid Composite Debt 70:30 Index	4.58	High
13	Nifty 50 Hybrid Short Duration Debt 25:75 Index	2.54	Moderate

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
14	Nifty 50 Hybrid Short Duration Debt 40:60 Index	3.10	Moderately High
15	Nifty 5yr Benchmark G-sec Index	2.33	Moderate
16	Nifty 8-13 yr G-Sec	2.67	Moderate
17	Nifty AA Short Duration Bond Index	4.00	Moderately High
18	Nifty AAA Bond Jun 2025 HTM Index	1.27	Low To Moderate
19	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	1.33	Low To Moderate
20	Nifty AAA Bond Plus SDL Apr 2026 70:30 Index	1.40	Low To Moderate
21	Nifty AAA Bond Plus SDL Apr 2031 70:30 Index	2.74	Moderate
22	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	1.67	Low To Moderate
23	Nifty AAA Medium Duration Bond Index	2.33	Moderate
24	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	1.67	Low To Moderate
25	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	1.67	Low To Moderate
26	Nifty AAA Short Duration Bond Index	2.00	Low To Moderate
27	Nifty All Duration G-Sec Index	2.67	Moderate
28	Nifty AQLV 30 Plus 5yr G-Sec 70:30 Index	4.48	High
29	Nifty Banking & PSU Debt Index	2.29	Moderate
30	Nifty BHARAT Bond Index - April 2025	1.00	Low
31	Nifty BHARAT Bond Index - April 2030	2.33	Moderate
32	Nifty BHARAT Bond Index - April 2031	2.67	Moderate
33	Nifty BHARAT Bond Index - April 2032	2.67	Moderate
34	Nifty BHARAT Bond Index - April 2033	2.67	Moderate
35	Nifty Composite Debt Index	2.79	Moderate
36	Nifty Composite G-sec Index	2.67	Moderate
37	Nifty Corporate Bond Index	2.37	Moderate
39	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	1.67	Low To Moderate
40	Nifty Credit Risk Bond Index	4.18	High
41	Nifty G-Sec Apr 2029 Index	2.33	Moderate
42	Nifty G-Sec Dec 2026 Index	1.67	Low To Moderate
43	Nifty G-Sec Dec 2029 Index	2.33	Moderate
44	Nifty G-Sec Dec 2030 Index	2.67	Moderate
45	Nifty G-Sec Jul 2027 Index	2.00	Low To Moderate
46	Nifty G-Sec Jul 2031 Index	2.67	Moderate
47	Nifty G-Sec Jul 2033 Index	2.67	Moderate
48	Nifty G-Sec Jun 2027 Index	1.67	Low To Moderate

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
49	Nifty G-Sec Jun 2036 Index	2.67	Moderate
50	Nifty G-Sec May 2029 Index	2.33	Moderate
51	Nifty G-Sec Oct 2028 Index	2.00	Low To Moderate
52	Nifty G-Sec Sep 2027 Index	2.00	Low To Moderate
53	Nifty G-Sec Sep 2032 Index	2.67	Moderate
54	Nifty India Municipal Bond Index	3.96	Moderately High
55	Nifty India Government Fully Accessible Route (FAR) Select 7 Bonds Index (USD)	2.67	Moderate
56	Nifty India Sovereign Green Bond Jan 2028 Index	2.00	Low To Moderate
57	Nifty India Sovereign Green Bond Jan 2033 Index	2.67	Moderate
58	Nifty Liquid Index	2.29	Moderate
59	Nifty Long Duration Debt Index	2.74	Moderate
60	Nifty Low Duration Debt Index	2.09	Moderate
61	Nifty Medium Duration Debt Index	2.43	Moderate
62	Nifty Medium to Long Duration Debt Index	2.79	Moderate
63	Nifty Money Market Index	2.28	Moderate
64	Nifty Multi Asset - Equity : Arbitrage : REITs/InvITs (50:40:10) Index	3.57	Moderately High
65	Nifty Multi Asset - Equity : Debt : Arbitrage : REITs/InvITs (50:20:20:10) Index	3.92	Moderately High
66	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index	1.33	Low To Moderate
67	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	1.67	Low To Moderate
68	Nifty PSU Bond Plus SDL Sep 2027 40:60 Index	2.00	Low To Moderate
69	Nifty SDL Apr 2026 Top 20 Equal Weight Index	1.33	Low To Moderate
70	Nifty SDL Apr 2027 Index	1.67	Low To Moderate
71	Nifty SDL Apr 2027 Top 12 Equal Weight Index	1.67	Low To Moderate
72	Nifty SDL Apr 2032 Top 12 Equal Weight Index	2.67	Moderate
73	Nifty SDL Dec 2026 Index	1.67	Low To Moderate
74	Nifty SDL Dec 2028 Index	2.33	Moderate
75	Nifty SDL Jul 2026 Index	1.67	Low To Moderate
76	Nifty SDL Jul 2028 Index	2.00	Low To Moderate
77	Nifty SDL Jul 2033 Index	2.67	Moderate
78	Nifty SDL Jun 2027 Index	2.00	Low To Moderate
79	Nifty SDL June 2028 Index	2.00	Low To Moderate
80	Nifty SDL Oct 2026 Index	1.67	Low To Moderate
81	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	1.67	Low To Moderate
82	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	2.00	Low To Moderate

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
83	Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index	2.00	Low To Moderate
84	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index	2.00	Low To Moderate
85	Nifty SDL Plus AAA PSU Bond Jul 2033 60:40 Index	2.67	Moderate
86	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	2.00	Low To Moderate
87	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	2.00	Low To Moderate
88	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	2.33	Moderate
89	Nifty SDL Plus G-Sec June 2027 40:60 Index	2.00	Low To Moderate
90	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	2.00	Low To Moderate
91	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	1.67	Low To Moderate
92	Nifty SDL Sep 2025 Index	1.00	Low
93	Nifty SDL Sep 2026 Index	1.67	Low To Moderate
94	Nifty SDL Sep 2026 V1 Index	1.67	Low To Moderate
95	Nifty SDL Sep 2027 Index	2.00	Low To Moderate
96	Nifty Short Duration Debt Index	1.93	Low To Moderate
97	Nifty Ultra Short Duration Debt Index	2.29	Moderate
98	Nifty Banking & PSU Debt Index A-I	1.61	Low To Moderate
99	Nifty Banking & PSU Debt Index A-II	1.74	Low To Moderate
100	Nifty Banking & PSU Debt Index A-III	2.01	Moderate
101	Nifty Banking & PSU Debt Index B-I	3.26	Moderately High
102	Nifty Banking & PSU Debt Index B-II	2.50	Moderate
103	Nifty Banking & PSU Debt Index B-III	2.77	Moderate
104	Nifty Banking & PSU Debt Index C-I	5.30	Very High
105	Nifty Banking & PSU Debt Index C-II	4.86	High
106	Nifty Banking & PSU Debt Index C-III	4.85	High
107	Nifty Composite Debt Index A-III	2.69	Moderate
108	Nifty Composite Debt Index B-III	3.30	Moderately High
109	Nifty Composite Debt Index C-III	4.34	High
110	Nifty Corporate Bond Index A-I	1.38	Low To Moderate
111	Nifty Corporate Bond Index A-II	1.72	Low To Moderate
112	Nifty Corporate Bond Index A-III	2.00	Low To Moderate
113	Nifty Corporate Bond Index B-I	2.24	Moderate
114	Nifty Corporate Bond Index B-II	2.31	Moderate
115	Nifty Corporate Bond Index B-III	2.65	Moderate
116	Nifty Credit Risk Bond Index B-I	3.42	Moderately High

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
117	Nifty Credit Risk Bond Index B-II	3.33	Moderately High
118	Nifty Credit Risk Bond Index B-III	3.83	Moderately High
119	Nifty Credit Risk Bond Index C-I	4.06	High
120	Nifty Credit Risk Bond Index C-II	4.24	High
121	Nifty Credit Risk Bond Index C-III	4.66	High
122	Nifty G-Sec Index A-I	1.00	Low
123	Nifty G-Sec Index A-II	1.67	Low To Moderate
124	Nifty G-Sec Index A-III	2.67	Moderate
125	Nifty Liquid Index A-I	1.41	Low To Moderate
126	Nifty Liquid Index B-I	2.50	Moderate
127	Nifty Liquid Index C-I	4.37	High
128	Nifty Long Duration Debt Index A-III	2.67	Moderate
129	Nifty Long Duration Debt Index B-III	3.37	Moderately High
130	Nifty Long Duration Debt Index C-III	4.67	High
131	Nifty Low Duration Debt Index A-I	1.61	Low To Moderate
132	Nifty Low Duration Debt Index A-II	1.54	Low To Moderate
133	Nifty Low Duration Debt Index A-III	1.54	Low To Moderate
134	Nifty Low Duration Debt Index B-I	2.78	Moderate
135	Nifty Low Duration Debt Index B-II	2.96	Moderate
136	Nifty Low Duration Debt Index B-III	2.96	Moderate
137	Nifty Low Duration Debt Index C-I	4.49	High
138	Nifty Low Duration Debt Index C-II	4.49	High
139	Nifty Low Duration Debt Index C-III	4.49	High
140	Nifty Medium Duration Debt Index A-III	2.33	Moderate
141	Nifty Medium Duration Debt Index B-III	2.96	Moderate
142	Nifty Medium Duration Debt Index C-III	3.97	Moderately High
143	Nifty Medium to Long Duration Debt Index A-III	2.71	Moderate
144	Nifty Medium to Long Duration Debt Index B-III	3.52	Moderately High
145	Nifty Medium to Long Duration Debt Index C-III	4.72	High
146	Nifty Money Market Index A-I	1.64	Low To Moderate
147	Nifty Money Market Index B-I	2.83	Moderate
148	Nifty Money Market Index C-I	4.90	High
149	Nifty Short Duration Debt Index A-II	1.78	Low To Moderate
150	Nifty Short Duration Debt Index A-III	2.06	Moderate

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
151	Nifty Short Duration Debt Index B-II	2.38	Moderate
152	Nifty Short Duration Debt Index B-III	2.52	Moderate
153	Nifty Short Duration Debt Index C-II	4.46	High
154	Nifty Short Duration Debt Index C-III	4.45	High
155	Nifty Ultra Short Duration Debt Index A-I	1.60	Low To Moderate
156	Nifty Ultra Short Duration Debt Index A-II	1.56	Low To Moderate
157	Nifty Ultra Short Duration Debt Index A-III	1.57	Low To Moderate
158	Nifty Ultra Short Duration Debt Index B-I	2.58	Moderate
159	Nifty Ultra Short Duration Debt Index B-II	2.78	Moderate
160	Nifty Ultra Short Duration Debt Index B-III	2.90	Moderate
161	Nifty Ultra Short Duration Debt Index C-I	4.34	High
162	Nifty Ultra Short Duration Debt Index C-II	4.33	High
163	Nifty Ultra Short Duration Debt Index C-III	4.34	High
164	Nifty AAA Bond Plus G-Sec Mar 2035 30:70 Index	2.69	Moderate
165	Nifty AAA Financial Services Bond Mar 2028 Index	2.23	Moderate

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