

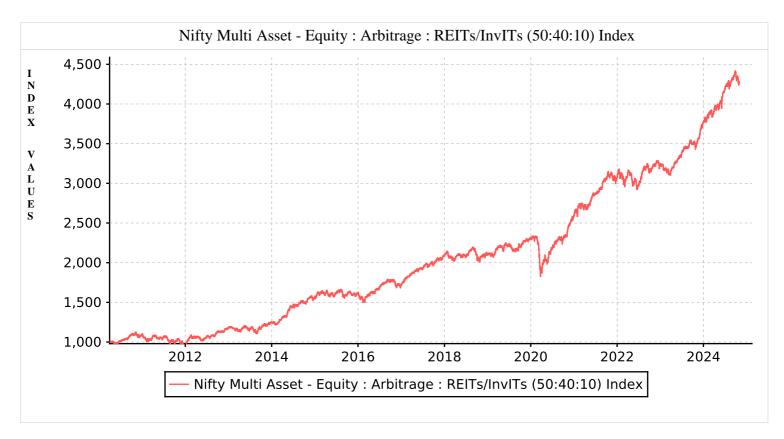


October 2024

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.

Index Characteristics:	
Methodology	Total Returns
Base Date	April 01, 2010
Base Value	1000
Calculation Frequency	End of day
Weight Reset Frequency	Monthly

	Statist	( Returns as on Oct 31, 2024)					
Index Name	Weight to Equity Component	Weight to Debt Component	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY Multi Asset - Equity : Arbitrage : REITs/InvITs (50:40:10) Index	100 %	-	-0.41	7.01	23.20	11.64	10.46



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