

September 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:

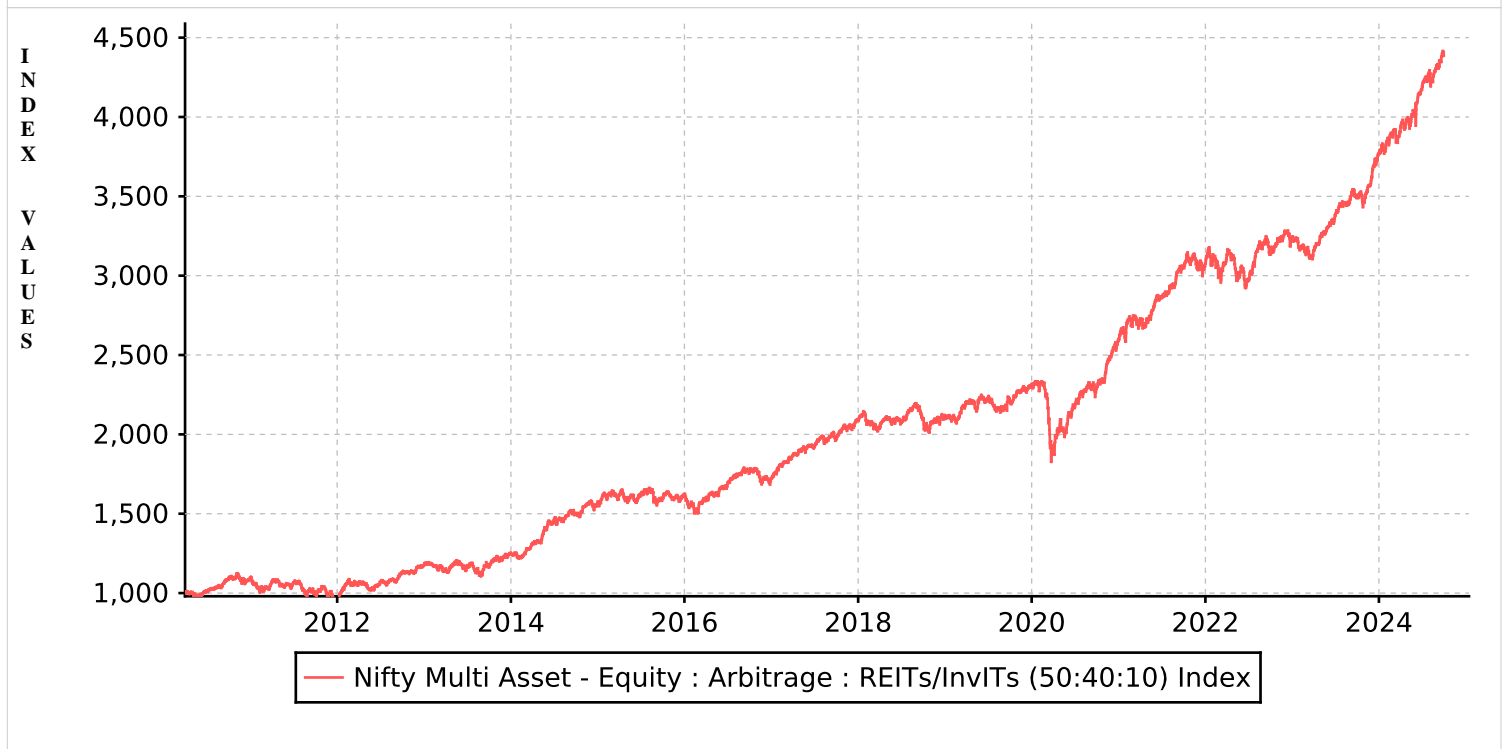
<b>Methodology</b>	Total Returns
<b>Base Date</b>	April 01, 2010
<b>Base Value</b>	1000
<b>Calculation Frequency</b>	End of day
<b>Weight Reset Frequency</b>	Monthly

Statistics

(Returns as on Sep 30, 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 %	-	5.12	12.31	25.20	12.87	10.73

Nifty Multi Asset - Equity : Arbitrage : REITs/InvITs (50:40:10) Index



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