

## PRESS RELEASE

Mumbai, May 22, 2026

### NSE Indices launches new Sub-Category level Nifty AIF Benchmarks

NSE Indices Limited today published its standard Nifty Alternative Investment Fund (AIF) Benchmark Report for the period ended 30<sup>th</sup> September 2025. The report includes industry level performance of category and sub-category benchmarks.

In this report, NSE Indices Limited has introduced newly curated sub-category level benchmarks for Category I – “Angel Fund” and “Special Situations Fund”, tailored for schemes focused on angel investments and special situations opportunities.

With the introduction of these sub-categories, NSE Indices now provides eighteen sub-category level benchmarks within three broad AIF Categories namely:

Category I	Category II	Category III
<ul style="list-style-type: none"> <li>• Venture Capital Fund</li> <li>• <b>Angel Fund</b></li> <li>• Social Venture Fund</li> <li>• Infrastructure Fund</li> <li>• SME Fund</li> <li>• <b>Special Situations Fund</b></li> </ul>	<ul style="list-style-type: none"> <li>• Unlisted Equity Fund</li> <li>• Listed + Unlisted Equity Fund</li> <li>• Real Estate (Equity Oriented) Fund</li> <li>• Real Estate (Non – Equity Oriented and Others) Fund</li> <li>• Real Estate (Non – Equity Oriented and Others) – Residential Only</li> <li>• Debt Fund</li> <li>• Distressed Asset Fund</li> </ul>	<ul style="list-style-type: none"> <li>• Long Only – Debt Oriented Fund</li> <li>• Long Only – Equity Oriented Fund</li> <li>• Long Short Equity Fund</li> <li>• Multi Asset Fund</li> <li>• Hybrid Fund</li> </ul>

The Nifty AIF Benchmarks have been created in line with the SEBI Guidelines, for each of the three AIF categories (Category I, II, and III) based on performance data as of September 30, 2025, as received from more than 1000 AIF schemes.

The Nifty AIF Benchmark Report is published on a semi-annual basis based on March ending and September ending performance.

The Nifty AIF Benchmark Report will appeal to Wealth Managers, Family Offices, Asset Managers, and Corporate Treasuries amongst other investors.

The report can be accessed at [www.niftyindices.com](http://www.niftyindices.com) and [www.nseindia.com](http://www.nseindia.com).

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**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 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 and NSE International Exchange IFSC Limited (NSE IX) 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](http://www.niftyindices.com)

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