

PRESS RELEASE

Mumbai, January 24, 2025

NSE Indices launches new Sub-Category level Nifty AIF Benchmark

NSE Indices Limited today published its standard semi-annual Category and Sub-category level Nifty Alternative Investment Fund (AIF) Benchmark Reports for the period ended 31st March 2024. These reports include industry level performance of category and sub-category benchmarks.

In the sub-category level report, NSE Indices Limited curated a new sub-category level benchmark for Category III– “Long Only – Debt Oriented Fund” which includes schemes having high debt exposure.

With the introduction of this sub-category level benchmark, NSE Indices now provides sixteen sub-category level benchmarks within three broad AIF Categories namely:

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

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 March 31, 2024, as received from more than 700 AIF schemes.

The category and sub–category level Nifty AIF Reports are 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 and 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 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

Press contact:

Email ID: cc@nse.co.in