

September 2021

The NIFTY Hybrid Index series comprises 6 indices that blend NIFTY 50 TR and aggregate fixed income indices in various proportions to reflect performance of hybrid portfolios investing in both asset classes.

Index Characteristics

Methodology	Total Returns
Base Date	September 03, 2001
Base Value	1000
Calculation Frequency	Daily - End of day
Weight Reset Frequency	Monthly

Statistics

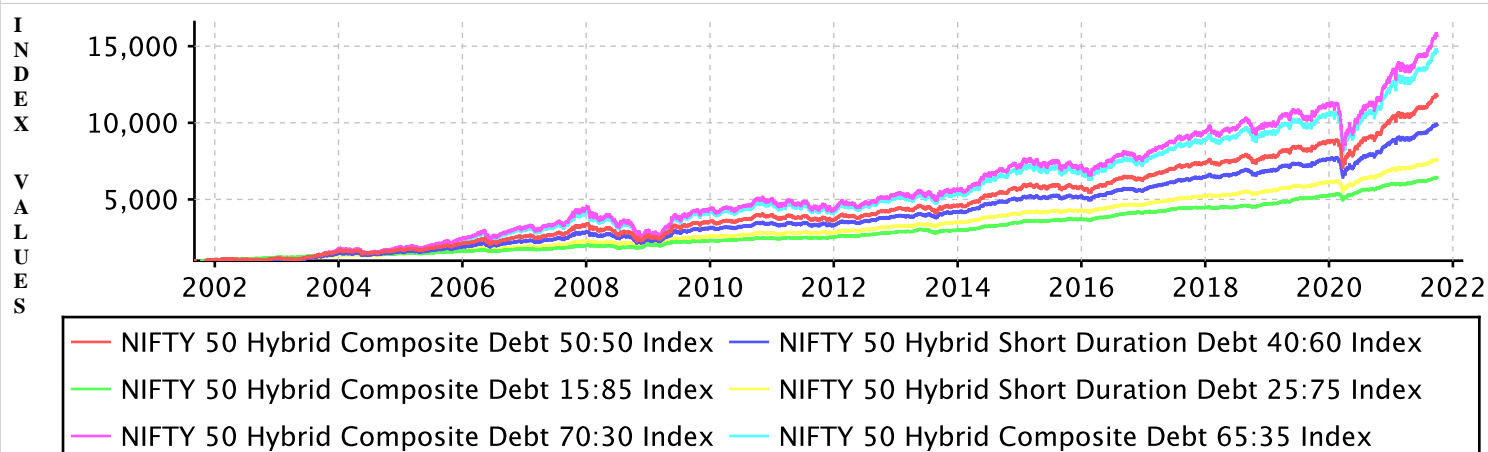
(Returns as on Sep 30, 2021)

Index Name	Weight to Equity Component	Weight to Debt Component	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY 50 Hybrid Composite Debt 70:30 Index	70 %	30 %	9.22	15.54	41.19	16.90	14.68
NIFTY 50 Hybrid Composite Debt 65:35 Index	65 %	35 %	8.69	14.68	38.45	16.55	14.30
NIFTY 50 Hybrid Composite Debt 50:50 Index	50 %	50 %	7.13	12.10	30.49	15.38	13.05
NIFTY 50 Hybrid Composite Debt 15:85 Index	15 %	85 %	3.51	6.21	13.31	12.08	9.68
NIFTY 50 Hybrid Short Duration Debt 40:60 Index	40 %	60 %	5.81	9.93	24.88	13.32	12.06
NIFTY 50 Hybrid Short Duration Debt 25:75 Index	25 %	75 %	4.19	7.30	17.44	11.63	10.59

Note: Returns for periods longer than 1 year are annualized

*As on September 30, 2021

NIFTY Hybrid Index Series



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