NSE Indexogram

Nifty Equity Savings

September 2026

Nifty Equity Savings Index captures performance of a portfolio having exposure to equity, equity arbitrage and debt instruments. This index is a total return index capturing price return and dividend/coupon income.

Portfolio Characteristics:

Methodology	Total Returns
Launch Date	April 24, 2018
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	EOD Daily

Statistics:

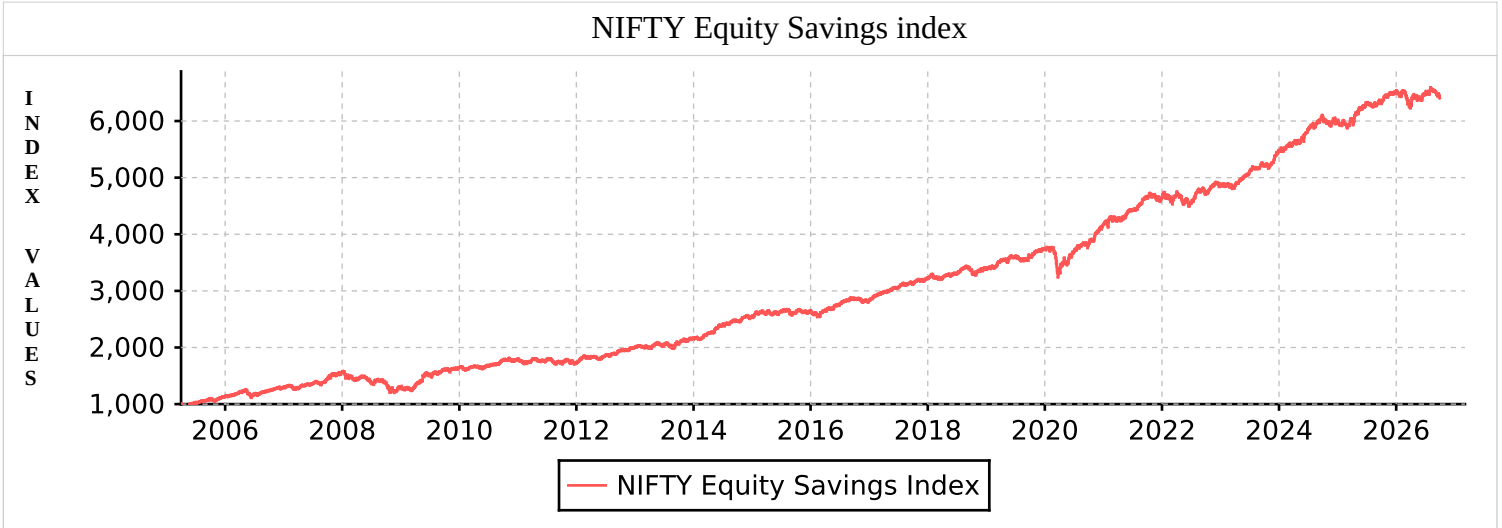
	QTD	YTD	1 Year	5 Years	Since Inception
Return (%) #	-0.90	-1.73	1.54	6.63	9.01

	1 Year	5 Years	Since Inception
Std. Deviation *	4.00	4.06	5.79

QTD, YTD and 1 year returns are absolute returns. Returns for greater than one year are CAGR returns.
* Average daily standard deviation annualised.

Weights of Index Constituents

Index Components	Weights
Nifty 50 Total Return Index	35%
Equity arbitrage	30%
NIFTY Short Duration Debt Index	**30%**
NIFTY 1D Rate Index	5%



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