

June 30, 2019

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
Returns (%) #	1.81	5.80	8.89	8.48	9.40

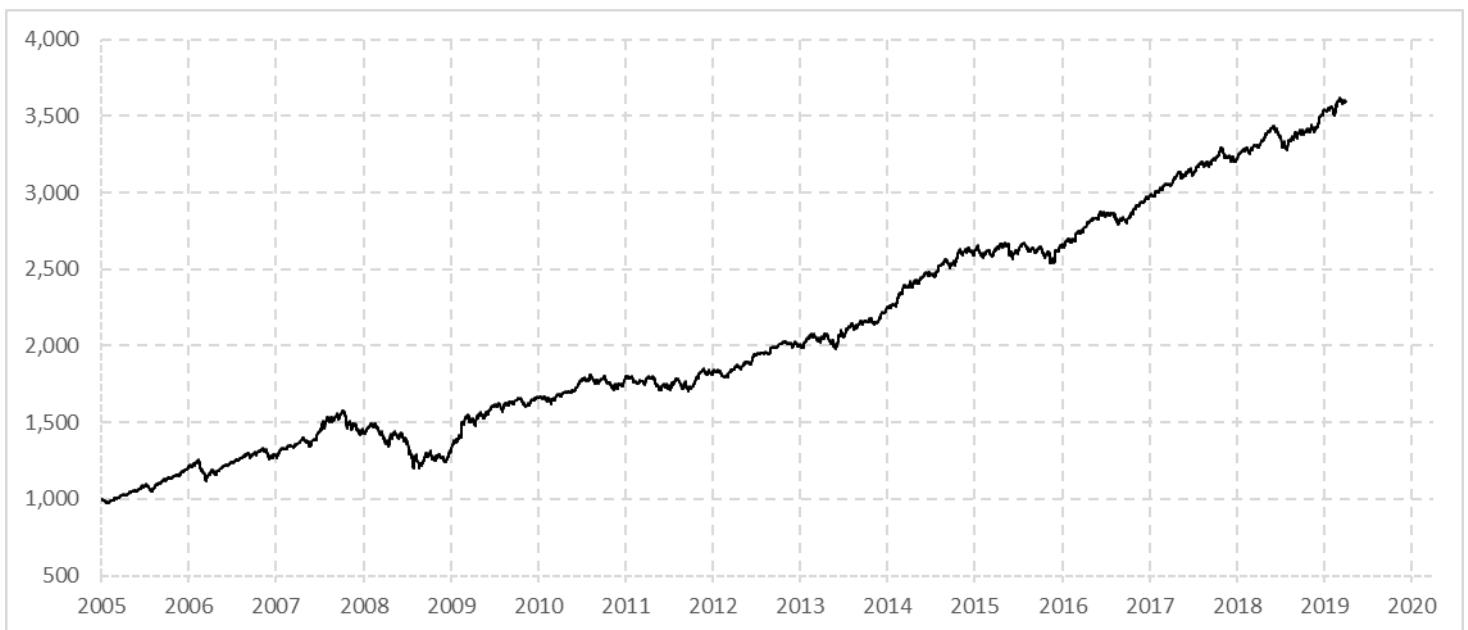
  

	1 Year	5 Years	Since Inception
Std. Deviation *	3.86	3.93	6.15

# 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%



Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices Limited (formerly known as India Index Services & Products Limited-IISL) ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices Limited makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.

### Contact Us:

Email: [indices@nse.co.in](mailto:indices@nse.co.in) | Tel: +91 22 26598386 | Fax: +91 22 26598120

Learn more at: [www.nseindia.com](http://www.nseindia.com)