

Association of Mutual Funds in India

35P/ MEM-COR/114 / 2021-22

March 02, 2022

Dear Members,

Re: SEBI circular dated 27-10-2021 on Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes - Addition of Nifty Housing index in List of 1st tier benchmarks for open ended Equity Schemes

Further to our trailing emails, in consultation with AMFI Equity CIOs' Committee, it has been decided to notify "Nifty Housing Index" as the 1st tier benchmark under Equity Schemes for Thematic Funds with Housing Theme. The relevant details and methodology of the aforesaid benchmark index are attached herewith for information.

The above information is being simultaneously updated on AMFI Website at https://www.amfiindia.com/research-information/other-data/listofbenchmarkindices

This is for the kind information of the members.

With regards,

B. M. Kini