

Association of Mutual Funds in India

35P/ MEM-COR/70/ 2021-22

November 25, 2021

Dear Members,

Sub: SEBI circular dated October 27, 2021 on Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes

As per the recent SEBI circular no. <u>SEBI/HO/IMD/IMD-II</u> <u>DF3/P/CIR/2021/652 dated October 27, 2021</u> on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes", SEBI has mandated that AMFI shall to publish the list of benchmark indices intended to used by AMCs as 1st tier benchmarks within a month of the circular.

Pursuant to the above, AMFI, in consultation with AMFI Valuation Committee, is in the process of publishing the list of benchmark indices that may be used by AMCs as 1st tier benchmarks for mutual fund schemes on its website, latest by tomorrow. Attached herewith is an excel file of the 1st tier benchmarks for ready reference. The same shall be available at https://www.amfiindia.com/research-information/other-data and https://www.amfiindia.com/importantupdates.

Members are requested to take note of the above for necessary action.

With regards,

Sincerely,

B. M. Kini Dy. Chief Executive