NSE Indices

India@ A guiding light, shining bright 75

February 28, 2023

Shri Rashim Bagga
Principal Officer
Association of Portfolio Managers in India (AMPI)
Mumbai, India

Subject: Proposal for providing Nifty Indices to APMI members

Dear Sir,

Trust you are doing well.

This is with reference to our discussion for providing Nifty Indices to the APMI members. I am writing to you to express our keenness to provide the captioned service.

We hereby submit our proposal for providing Nifty Indices across Equity, Debt and Hybrid asset classes to the APMI members for benchmarking of their Equity, Debt & Hybrid funds.

Should you require any further information/clarification, please feel free to let us know.

We look forward to hearing back from you.

Best Regards,

Rohit Kumar

Head of Sales – Index and Data

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NSE Indices - Key Highlights

- NSE Indices is largest index company in India with 25 years of presence
- Computes, maintains & publishes more than 350 real time / End of Day indices covering equity and debt asset classes
- NSE Indices has 72% market share in ETF AUM, 81% in nos. of Equity/Debt ETFs; 76% in Index Funds AUM, 71% in nos. of Equity/Debt Index Funds
- 75% market share in terms of AUM of active equity funds using Nifty indices
- 51% market share in terms of AUM of active debt funds using Nifty indices
- 13 India focussed ETFs linked to Nifty Indices are available in International markets as against only 9 linked to MSCI's Indices and 1 linked to AIPL Indices
- Launched the pathbreaking Bharat Bond Indices in Dec 2019 which has opened up the Target Maturity Index fund category with 1.30 lakh crore AUM
- IOSCO Compliance and EU/UK BMR
- Won 2 awards "Best Index Provider in India'' and "Best ESG Index Provider 2022" from Asia Asset Management, HK

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Financial Proposal

Please find below commercials for using Nifty indices as benchmark for PMS schemes

Index closing value data:

- Annual Subscription Fees: Rs 1.00 lakh (INR One Lakh) plus taxes per index on an ongoing basis

Index closing value + constituent weightages:

- Annual Subscription Fees: Rs 1.55 lakhs (INR One lakh Fifty-Five thousand) plus taxes per index on an ongoing basis

Note:

1) *Historical index closing values (full history) will be available at one time fees of Rs 2 lakhs plus applicable taxes per index.*
2) *Each PMS company will have to sign an agreement with us and pay the applicable fees.*

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