

CRISIL Hybrid 50+50 - Moderate Index

Table of Contents

About the Index	3
Features.....	3
Key Characteristics.....	3

About the Index

CRISIL Hybrid 50+50 - Moderate Index seeks to track the performance of a hybrid portfolio having a blend of S&P BSE 200 (50%) and CRISIL Composite Bond Fund Index (50%).

Features

- The index seeks to capture returns on a balanced portfolio which includes both equity and debt.
- Base date for the Index: March 31, 2002
- Index portfolio marked-to-market on a daily basis
- Derived index from the following sub-indices
 - S&P BSE 200 (50%)
 - CRISIL Composite Bond Fund Index (50%)
 - Total return index:

Index	TRI/PRI
S&P BSE 200	Price return PRI from Inception to 31 July 2006
S&P BSE 200	TRI 1 st Aug 2006 onwards
CRISIL Composite Bond Fund Index	TRI since inception

Key Characteristics

- **Rich history:** CRISIL Hybrid 50+50 - Moderate Index has an inception date of March 31, 2002. Thus, the index has been in existence for over a decade witnessing multiple interest rate cycles and has stood the test of time.
- **Liquidity:** The index seeks to capture the movement in a portfolio of most liquid debt instruments by using appropriate market representation.
- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

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