

September 30, 2025

The Nifty 50 index is a well-diversified 50 companies index reflecting overall market conditions. Nifty 50 Index is computed using free float market capitalization method.

Nifty 50 can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variants: Nifty50 USD, Nifty 50 Total Returns Index (Gross and Net) and Nifty50 Dividend Points Index

### Portfolio Characteristics

|                       |                                  |
|-----------------------|----------------------------------|
| Methodology           | Free Float Market Capitalization |
| No. of Constituents   | 50                               |
| Launch Date           | April 22, 1996                   |
| Base Date             | November 03, 1995                |
| Base Value            | 1000                             |
| Calculation Frequency | Real-Time                        |
| Index Rebalancing     | Semi-Annually                    |

### Sector Representation

| Sector                         | Weight(%) |
|--------------------------------|-----------|
| Financial Services             | 36.47     |
| Information Technology         | 9.91      |
| Oil, Gas & Consumable Fuels    | 9.79      |
| Automobile and Auto Components | 7.52      |
| Fast Moving Consumer Goods     | 6.79      |
| Telecommunication              | 4.53      |
| Healthcare                     | 4.29      |
| Construction                   | 3.81      |
| Metals & Mining                | 3.74      |
| Consumer Services              | 2.93      |
| Power                          | 2.55      |
| Construction Materials         | 2.22      |
| Consumer Durables              | 2.17      |
| Services                       | 2.00      |
| Capital Goods                  | 1.28      |

### Statistics

| Index Returns (%) # | QTD   | YTD  | 1 Year | 5 Years | Since Inception |
|---------------------|-------|------|--------|---------|-----------------|
| Price Return        | -3.55 | 4.09 | -4.65  | 16.95   | 11.30           |
| Total Return        | -3.20 | 5.23 | -3.45  | 18.37   | 12.82           |
| Net Total Return    | -4.91 | 2.75 | -6.79  | 17.17   |                 |

| Statistics ##          | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|-----------------|
| Std. Deviation *       | 12.95  | 14.24   | 22.63           |
| Beta (NIFTY 50)        | 1.00   | 1.00    | 1.00            |
| Correlation (NIFTY 50) | 1.00   | 1.00    | 1.00            |

### Fundamentals

| P/E   | P/B  | Dividend Yield |
|-------|------|----------------|
| 21.76 | 3.37 | 1.35           |

### Top constituents by weightage

| Company's Name           | Weight(%) |
|--------------------------|-----------|
| HDFC Bank Ltd.           | 12.87     |
| ICICI Bank Ltd.          | 8.52      |
| Reliance Industries Ltd. | 8.18      |
| Infosys Ltd.             | 4.60      |
| Bharti Airtel Ltd.       | 4.53      |
| Larsen & Toubro Ltd.     | 3.81      |
| ITC Ltd.                 | 3.43      |
| State Bank of India      | 3.21      |
| Axis Bank Ltd.           | 2.87      |
| Mahindra & Mahindra Ltd. | 2.69      |

## Based on Price Return Index.

# QTD, YTD and 1 year returns are absolute returns. Returns for greater than one year are CAGR returns.

\* Average daily standard deviation annualised.

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### Index Methodology

Eligibility Criteria for Selection of Constituent Stocks:

- i. Market impact cost is the best measure of the liquidity of a stock. It accurately reflects the costs faced when actually trading an index. For a stock to qualify for possible inclusion into the Nifty50, have traded at an average impact cost of 0.50% or less during the last six months for 90% of the observations, for the basket size of Rs. 100 Million.
- ii. Companies that are allowed to trade in F&O segment are only eligible to be constituent of the index.
- iii. The Company should have a minimum listing history of 1 month as on the cutoff date.

Index Re-Balancing:

Index is re-balanced on semi-annual basis. The cut-off date is January 31 and July 31 of each year, i.e. For semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change.

Index Governance:

A professional team manages all NSE indices. There is a three-tier governance structure comprising the Board of Directors of NSE Indices Limited, the Index Advisory Committee (Equity) and the Index Maintenance Sub-Committee.

### Key Indices

| Broad Market Indices | Sectoral Indices         | Thematic Indices      | Strategy Indices        | Fixed Income                |
|----------------------|--------------------------|-----------------------|-------------------------|-----------------------------|
| Nifty 50             | Nifty Bank               | Nifty CPSE            | Nifty100 Equal Weight   | Nifty 10 yr Benchmark G-Sec |
| Nifty Next 50        | Nifty IT                 | Nifty Commodities     | Nifty50 PR 1x Inverse   | Nifty 8-13 yr G-Sec         |
| Nifty 100            | Nifty PSU Bank           | Nifty Energy          | Nifty50 PR 2x Leverage  | Nifty 4-8 yr G-Sec          |
| Nifty 200            | Nifty FMCG               | Nifty Shariah 25      | Nifty50 Value 20        | Nifty 11-15 yr G-Sec        |
| Nifty 500            | Nifty Private Bank       | Nifty 100 Liquid15    | Nifty100 Quality 30     | Nifty 15 yr and above G-Sec |
| Nifty Midcap 50      | Nifty Metal              | Nifty Infrastructure  | Nifty Low Volatility 50 | Nifty Composite G-Sec       |
| Nifty Midcap 100     | Nifty Financial Services | Nifty Corporate Group | Nifty Alpha 50          | Nifty 1D Rate               |

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