

March 28, 2024

The Nifty500 Multicap Infrastructure 50:30:20 Index aims to track the performance of select large cap, mid cap and small cap stocks from the Nifty 500 index that represent the infrastructure theme. The weight of the stocks is based on each stock's free-float market capitalization with overall weight to the large cap segment fixed at 50%, mid cap segment fixed at 30% and small cap segment fixed at 20%. Stock weights are capped at 10% at the time of index rebalancing.

Nifty500 Multicap Infrastructure 50:30:20 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty500 Multicap Infrastructure 50:30:20 Total Returns Index.

Portfolio Characteristics

Methodology	Periodic Capped Free Float MCap
No. of Constituents	75
Launch Date	March 06, 2024
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	End of day
Index Rebalancing	Semi - Annually

Index Returns (%)	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	11.18	11.18	60.30	21.95	14.29
Total Return	11.34	11.34	61.62	23.50	15.81

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	12.29	19.21	22.45
Beta (NIFTY 50)	0.96	0.90	0.96
Correlation (NIFTY 50)	0.77	0.89	0.92

Sector Representation

Sector	Weight(%)
Oil, Gas & Consumable Fuels	21.26
Construction	12.84
Telecommunication	11.08
Construction Materials	10.37
Power	8.74
Capital Goods	7.47
Automobile and Auto Components	7.37
Healthcare	6.63
Services	6.05
Consumer Services	4.64
Realty	2.96
Textiles	0.32
Consumer Durables	0.28

Fundamentals

P/E	P/B	Dividend Yield
24.14	3.69	1.04

Top constituents by weightage

Company's Name	Weight(%)
Larsen & Toubro Ltd.	10.35
Reliance Industries Ltd.	10.07
Bharti Airtel Ltd.	7.27
NTPC Ltd.	3.71
Max Healthcare Institute Ltd.	2.97
Power Grid Corporation of India Ltd.	2.93
UltraTech Cement Ltd.	2.62
Indian Hotels Co. Ltd.	2.56
Oil & Natural Gas Corporation Ltd.	2.43
Adani Ports and Special Economic Zone Ltd.	2.29

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

- The index has a base date of April 01, 2005 and a base value of 1000.
 - Stocks forming part / going to be a part of the Nifty 500 index at the time of review are eligible for inclusion in the index.
 - 15 companies from large cap universe (stocks forming part of the Nifty 100), 25 companies from mid cap universe (stocks forming part of the Nifty Midcap 150) and 35 companies from small cap universe (stocks forming part of the Nifty Smallcap 250) based on free-float market capitalization from the eligible universe with preference to stocks that are available for trading on NSE's F&O segment.
 - The overall weight to the large cap segment is fixed at 50%, mid cap segment is fixed at 30% and small cap segment is fixed at 20%.
 - The weight of each stock in the index is based on the free float market capitalization.
 - The index is reconstituted semi-annually and rebalanced on a quarterly basis.
- **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	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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