

March 28, 2025

Nifty SME EMERGE Index is designed to reflect the performance of a portfolio of eligible small and medium enterprises that are listed on NSE EMERGE Platform. The index constituents are weighted based on free float market capitalization.

The index can be used for a variety of purposes such as benchmarking, creation of index funds, ETFs and structured products.

Portfolio Characteristics

| | |
|-----------------------|----------------------------------|
| Methodology | Free Float Market Capitalization |
| No. of Constituents | 421 |
| Launch Date | November 20, 2017 |
| Base Date | December 01, 2016 |
| Base Value | 1000 |
| Calculation Frequency | End of day |
| Index Rebalancing | Quarterly |

Sector Representation

| Sector | Weight(%) |
|------------------------------------|-----------|
| Capital Goods | 28.77 |
| Healthcare | 12.54 |
| Information Technology | 7.74 |
| Consumer Durables | 6.89 |
| Services | 6.35 |
| Construction | 5.94 |
| Fast Moving Consumer Goods | 5.49 |
| Textiles | 4.86 |
| Consumer Services | 3.26 |
| Telecommunication | 2.99 |
| Media, Entertainment & Publication | 2.87 |
| Utilities | 2.35 |
| Chemicals | 2.13 |
| Metals & Mining | 1.95 |
| Financial Services | 1.80 |
| Automobile and Auto Components | 1.75 |
| Realty | 0.75 |
| Oil, Gas & Consumable Fuels | 0.74 |
| Diversified | 0.73 |
| Construction Materials | 0.10 |

| Index Returns (%) # | QTD | YTD | 1 Year | 5 Years | Since Inception |
|---------------------|--------|--------|--------|---------|-----------------|
| Price Return | -23.73 | -23.73 | 14.72 | 64.22 | 35.65 |
| Total Return | -23.73 | -23.73 | 14.80 | 64.54 | 36.05 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|-----------------|
| Std. Deviation * | 21.77 | 16.52 | 15.54 |
| Beta (NIFTY 50) | 0.80 | 0.39 | 0.33 |
| Correlation (NIFTY 50) | 0.52 | 0.38 | 0.36 |

Fundamentals

| P/E | P/B | Dividend Yield |
|-------|------|----------------|
| 33.41 | 5.44 | 0.07 |

Top constituents by weightage

| Company's Name | Weight(%) |
|--------------------------------------|-----------|
| Jeena Sikho Lifecare Ltd. | 6.22 |
| Oriana Power Ltd. | 3.67 |
| R M Drip and Sprinklers Systems Ltd. | 3.28 |
| Sar Televenture Ltd. | 2.39 |
| Cellecor Gadgets Ltd. | 1.82 |
| Sahana System Ltd. | 1.40 |
| Danish Power Ltd. | 1.39 |
| Beta Drugs Ltd. | 1.33 |
| Remus Pharmaceuticals Ltd. | 1.29 |
| TAC Infosec Ltd. | 1.26 |

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 December 01, 2016 and a base value of 1000
- To form part of the Nifty SME EMERGE, stocks should qualify the following eligibility criteria:
 - o Stocks should be listed under NSE EMERGE platform
 - o At the time of quarterly review, stocks should have traded for a minimum of 25% of trading days subject to a minimum of 10 trading days during the previous 3 months.
 - o Minimum number of constituents in the index is 20
- Index is reconstituted on a quarterly basis
- Constituents are weighted based on free float market capitalization

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 |

Contact Us:

Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120

Learn more at: www.niftyindices.com