

January 31, 2025

Nifty500 LargeMidSmall Equal-Cap Weighted aims to track the performance of a portfolio of large, mid and small capitalization companies with equal weight assigned to each size segment respectively on quarterly rebalance dates. Nifty500 LargeMidSmall Equal-Cap Weighted 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 LargeMidSmall Equal-Cap Weighted Total Returns Index.

### Portfolio Characteristics

Methodology	Periodic Capped Free Float
No. of Constituents	501
Launch Date	June 07, 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	-6.22	-6.22	8.54	21.43	15.17
Total Return	-6.17	-6.17	9.37	22.55	16.66

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	17.49	18.89	20.22
Beta (NIFTY 50)	1.07	0.89	0.86
Correlation (NIFTY 50)	0.85	0.90	0.90

### Sector Representation

Sector	Weight(%)
Financial Services	25.02
Capital Goods	9.74
Healthcare	9.27
Information Technology	8.26
Automobile and Auto Components	6.23
Fast Moving Consumer Goods	5.58
Oil, Gas & Consumable Fuels	5.08
Chemicals	4.66
Consumer Durables	4.09
Consumer Services	3.69
Construction	2.98
Metals & Mining	2.74
Telecommunication	2.69
Services	2.23
Realty	2.20
Power	2.10
Construction Materials	1.79
Textiles	0.66
Media, Entertainment & Publication	0.50
Diversified	0.29
Forest Materials	0.20

### Fundamentals

P/E	P/B	Dividend Yield
28.4	3.99	1.06

### Top constituents by weightage

Company's Name	Weight(%)
HDFC Bank Ltd.	3.50
ICICI Bank Ltd.	2.39
Reliance Industries Ltd.	2.32
Infosys Ltd.	1.83
Bharti Airtel Ltd.	1.18
Tata Consultancy Services Ltd.	1.14
Larsen & Toubro Ltd.	1.14
ITC Ltd.	1.13
Max Healthcare Institute Ltd.	0.82
State Bank of India	0.81

## 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 Nifty500 LargeMidSmall Equal-Cap Weighted index aims to measure the performance of constituents forming part of the parent index, the Nifty 500 Index, where each segment (large, mid and small) in the index will be assigned equal weights at the time of rebalancing.

- 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.
- Weight of each stock within each of the three size segments will be based on its free-float market capitalization
- The replacement of stocks in Nifty 500 (if any) is implemented from the last trading day of March and September
- Weightage of segments in equal segment weighted indices are aligned equally at the time of change in the index composition in March and September
- Additionally, weightage of the segments will be aligned equally on a quarterly basis and implemented from the last trading day of March, June, September, and December

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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