

March 28, 2024

NSE Indices has developed the Nifty India Digital Index which aims to track the performance of portfolio of stocks that broadly represent the India Digital theme. The largest 30 stocks from eligible basic industries are chosen based on 6 month average free-float market capitalisation. The weight of the stocks in the index is based on their free-float market capitalization. Sector weights are capped at 50% each and stock weights are capped at 7.5% each.

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

Index Variant: Nifty India Digital Total Returns Index.

Portfolio Characteristics

| | |
|-----------------------|----------------------------|
| Methodology | Periodic Capped Free Float |
| No. of Constituents | 30 |
| Launch Date | December 14, 2021 |
| Base Date | April 01, 2005 |
| Base Value | 1000 |
| Calculation Frequency | Real-Time |
| Index Rebalancing | Semi-annual |

Sector Representation

| Sector | Weight(%) |
|------------------------|-----------|
| Information Technology | 49.52 |
| Consumer Services | 27.31 |
| Telecommunication | 14.11 |
| Financial Services | 9.06 |

| Index Returns (%) | QTD | YTD | 1 Year | 5 Years | Since Inception |
|-------------------|------|------|--------|---------|-----------------|
| Price Return | 5.66 | 5.66 | 50.47 | 18.10 | 11.34 |
| Total Return | 5.80 | 5.80 | 52.03 | 19.71 | 12.77 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|-----------------|
| Std. Deviation * | 14.86 | 21.37 | 22.15 |
| Beta (NIFTY 50) | 1.02 | 0.87 | 0.87 |
| Correlation (NIFTY 50) | 0.68 | 0.78 | 0.84 |

Fundamentals

| P/E | P/B | Dividend Yield |
|--------|------|----------------|
| 124.79 | 9.68 | 1.07 |

Top constituents by weightage

| Company's Name | Weight(%) |
|-------------------------------------|-----------|
| Info Edge (India) Ltd. | 7.95 |
| Zomato Ltd. | 7.80 |
| Bharti Airtel Ltd. | 7.41 |
| Infosys Ltd. | 7.40 |
| Tata Consultancy Services Ltd. | 7.39 |
| HCL Technologies Ltd. | 7.39 |
| PB Fintech Ltd. | 6.73 |
| Indian Railway Catering And Tourism | 5.60 |
| Tech Mahindra Ltd. | 4.89 |
| Tata Communications Ltd. | 4.65 |

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

- Stocks part of / going to form part of the Nifty 500 at the time of review are eligible for inclusion in the index.
- Stocks forming part of the certain eligible 'basic industries' based on AMFI Industry Classification shall be eligible to be included from the universe at the time of review.
- The index comprises of maximum of 30 companies.
- Sector weights are capped at 50% each and stocks weights are capped at 7.5% each.
- The Index is reconstituted semi-annually along with Nifty Broad-based indices.

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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