

July 31, 2025

The Nifty India FPI 150 Index aims to track the performance of top 150 stocks selected from Nifty 500 that ensure accessibility and investibility for foreign investors. Top 150 stocks are selected based on six-month average foreign investible free-float market capitalization covering the most liquid and high free-float stocks. Weight of each stock in the index is based on its foreign investible free-float market capitalization

Nifty India FPI 150 can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty India FPI 150 Total Returns Index.

### Portfolio Characteristics

Methodology	Foreign investible free-float
No. of Constituents	150
Launch Date	August 14, 2025
Base Date	October 03, 2022
Base Value	1000
Calculation Frequency	End of Day
Index Rebalancing	Quarterly

### Sector Representation

Sector	Weight(%)
Financial Services	22.06
Information Technology	11.47
Oil, Gas & Consumable Fuels	11.08
Automobile and Auto Components	7.12
Healthcare	7.00
Fast Moving Consumer Goods	6.28
Telecommunication	4.84
Consumer Services	4.58
Metals & Mining	4.30
Capital Goods	4.22
Consumer Durables	3.58
Power	3.57
Construction Materials	2.39
Construction	2.18
Services	1.98
Chemicals	1.58
Realty	1.56
Textiles	0.19

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	-3.41	2.39	-3.80		16.14
Total Return	-3.25	3.14	-2.77		17.26

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	14.73		13.40
Beta (NIFTY 50)	1.06		1.04
Correlation (NIFTY 50)	0.97		0.96

### Fundamentals

P/E	P/B	Dividend Yield
24.75	3.83	1.29

### Top constituents by weightage

Company's Name	Weight(%)
Reliance Industries Ltd.	7.72
HDFC Bank Ltd.	4.71
Infosys Ltd.	4.46
Bharti Airtel Ltd.	4.28
ICICI Bank Ltd.	3.22
Tata Consultancy Services Ltd.	2.54
Mahindra & Mahindra Ltd.	2.32
Larsen & Toubro Ltd.	2.02
Bajaj Finance Ltd.	1.92
Eternal Ltd.	1.75

## 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 Nifty India FPI 150 Index aims to track the performance of top 150 stocks selected based on foreign investible free float market capitalization from the Nifty 500

- The index has a base date of October 03, 2022, with a base value of 1000
- Stocks forming part/going to form part of the Nifty 500 index at the time of review are eligible for inclusion in the index
- Stocks that are part of the 'Red Flag' and 'Breach List' as per the CDSL and NSDL FPI monitoring list are excluded from the index
- Stocks ranking low on market capitalization and liquidity are excluded from the index
- Stocks with low foreign room and foreign investible factor are excluded from the index
- Top 150 stocks based on six-month avg. foreign investible free-float market capitalization are selected to be the part of the index
- The weight of each stock is based on its foreign investible free-float market capitalization
- The index is reviewed and rebalanced on a quarterly basis in March, June, September and December

**Index Governance:** A professional team at NSE Indices Limited manages the indices. There is a robust governance structure comprising the Board of Directors of NSE Indices Limited, the Index Advisory Committee (Equity), Index Maintenance Sub-Committee and the Index Oversight 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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