

May 29, 2026

Nifty Capital Goods Index aims to track the performance of stocks from the Nifty Total Market Index which form a part of the Capital Goods sector. The top 50 stocks from eligible basic industries are selected based on a 6-month average free-float market capitalization from the Nifty Total Market Index, with a preference to stocks available for trading in the derivatives segment at NSE. The weight of each stock in the index is based on its free-float market capitalization.

Nifty Capital Goods Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty Capital Goods Total Returns Index

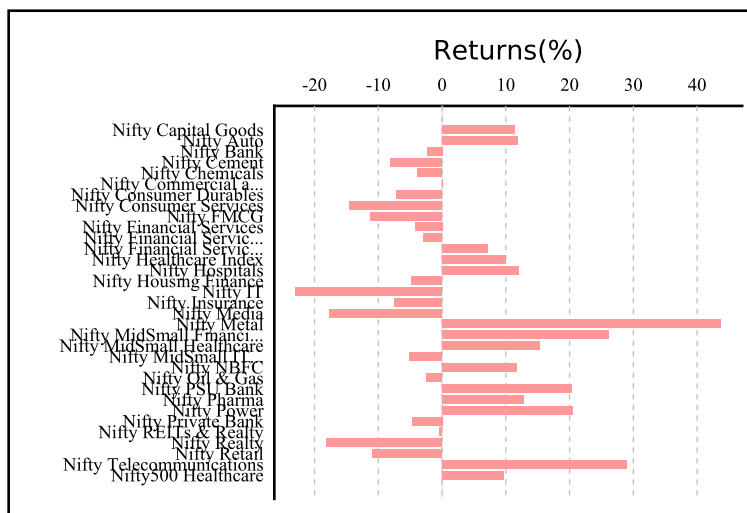
### Portfolio Characteristics

Methodology	Periodic Capped Free-Float
No. of Constituents	50
Launch Date	June 09, 2026
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	22.92	15.70	11.09	30.23	14.37
Total Return	22.94	15.92	11.67	31.13	15.56

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	19.05	19.78	23.08
Beta (NIFTY 50)	1.11	1.00	0.90
Correlation (NIFTY 50)	0.76	0.70	0.81

### 1 Year Performance Comparison of Sector Indices



### Fundamentals

P/E	P/B	Dividend Yield
48.78	11.4	0.41

### Top constituents by weightage

Company's Name	Weight(%)
Bharat Electronics Ltd.	10.66
Hindustan Aeronautics Ltd.	5.92
Cummins India Ltd.	5.76
Tata Motors Ltd.	5.75
Suzlon Energy Ltd.	5.01
GE Vernova T&D India Ltd.	4.62
CG Power and Industrial Solutions Ltd.	4.56
Bharat Heavy Electricals Ltd.	4.41
Polycab India Ltd.	3.63
Hitachi Energy India Ltd.	3.54

## 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

Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices Limited (formerly known as India Index Services & Products Limited-IISL) ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices Limited makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.

May 29, 2026



### Index Methodology

Nifty Capital Goods Index aims to track the performance of the top 50 stocks, selected based on free-float market capitalization with a preference to stocks available for trading in the derivatives segment from the Nifty Total Market Index which form a part of the Capital Goods sector.

- The index has a base date of April 01, 2005, with a base value of 1000
- Stocks forming part of the Nifty Total Market index at the time of review are eligible for inclusion in the index
- Stocks forming part of the basic industries that belong to the Capital Goods sector shall be eligible to be included from the universe at the time of review
- The index comprises of a maximum of 50 stocks
- The weight of each stock in the index is based on free float market capitalization
- The Index is reconstituted semi-annually and rebalanced quarterly
- Stock weights are capped at 20%

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

#### Contact Us:

Email: [indices@nse.co.in](mailto:indices@nse.co.in) | Tel: +91 22 26598386 | Fax: +91 22 26598120

Learn more at: [www.niftyindices.com](http://www.niftyindices.com)