

March 28, 2025

NSE Indices has developed the Nifty Mobility Index which aims to track the performance of portfolio of stocks that broadly represent the mobility 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. Sectors corresponding to certain basic industries are capped at 20% each and the stocks belonging to these basic industries are capped at 5% each. All other stocks are capped at 8% 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 Mobility Total Returns Index.

Portfolio Characteristics

| | |
|-----------------------|----------------------------|
| Methodology | Periodic Capped Free Float |
| No. of Constituents | 30 |
| Launch Date | December 07, 2021 |
| Base Date | April 01, 2005 |
| Base Value | 1000 |
| Calculation Frequency | Real-Time |
| Index Rebalancing | Semi - Annually |

Sector Representation

| Sector | Weight(%) |
|--------------------------------|-----------|
| Automobile and Auto Components | 59.35 |
| Services | 17.93 |
| Oil, Gas & Consumable Fuels | 11.00 |
| Consumer Services | 9.48 |
| Capital Goods | 2.24 |

| Index Returns (%) # | QTD | YTD | 1 Year | 5 Years | Since Inception |
|---------------------|-------|-------|--------|---------|-----------------|
| Price Return | -6.72 | -6.72 | -0.67 | 34.18 | 15.64 |
| Total Return | -6.64 | -6.64 | -0.10 | 35.25 | 17.31 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|-----------------|
| Std. Deviation * | 18.70 | 19.91 | 21.34 |
| Beta (NIFTY 50) | 1.14 | 1.02 | 0.87 |
| Correlation (NIFTY 50) | 0.85 | 0.83 | 0.86 |

Fundamentals

| P/E | P/B | Dividend Yield |
|-------|------|----------------|
| 24.34 | 4.67 | 1.0 |

Top constituents by weightage

| Company's Name | Weight(%) |
|--|-----------|
| Mahindra & Mahindra Ltd. | 7.90 |
| Maruti Suzuki India Ltd. | 7.88 |
| Zomato Ltd. | 7.80 |
| Tata Motors Ltd. | 7.70 |
| InterGlobe Aviation Ltd. | 7.70 |
| Bajaj Auto Ltd. | 6.70 |
| Adani Ports and Special Economic Zone Ltd. | 6.69 |
| Eicher Motors Ltd. | 5.64 |
| Reliance Industries Ltd. | 5.03 |
| TVS Motor Company Ltd. | 4.36 |

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 / going to be 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
- The weight of each stock in the index is based on its free float market capitalization. Sectors corresponding to certain basic industries will be capped at 20% each and the stocks belonging to these basic industries will be capped at 5% each. All other stocks will be capped at 8% each. Kindly refer to the method document for additional details
- The Index is reconstituted semi-annually along with Nifty Broad-based indices

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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