

May 29, 2026

Nifty Retail aims to track the performance of all the Retail stocks within the Nifty Total Market Index. All the stocks from eligible basic industries from the Nifty Total Market index form part of the Index. The weight of each stock in the index is based on its free-float market capitalization.

Nifty Retail 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 Retail Total Returns Index

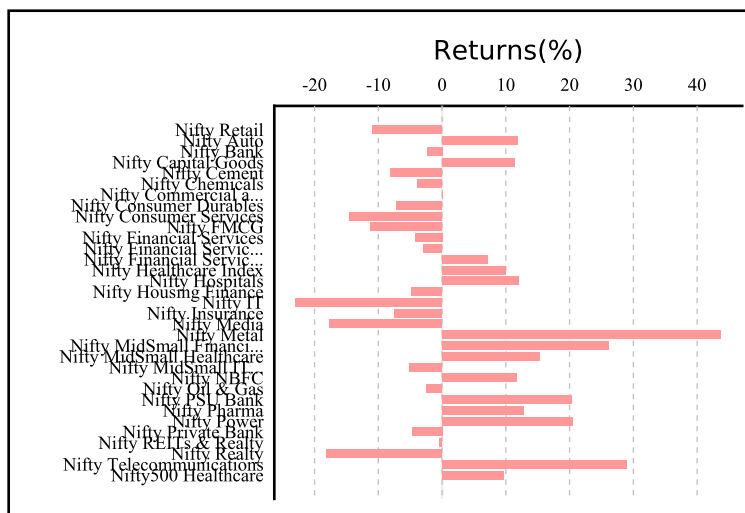
### Portfolio Characteristics

Methodology	Periodic Capped Free-Float
No. of Constituents	26
Launch Date	June 12, 2026
Base Date	April 02, 2018
Base Value	1000
Calculation Frequency	End of Day
Index Rebalancing	Semi - Annually

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	11.06	-10.67	-11.31	12.48	13.43
Total Return	11.06	-10.65	-11.21	12.61	13.64

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	18.97	21.30	22.86
Beta (NIFTY 50)	1.06	1.03	0.87
Correlation (NIFTY 50)	0.73	0.66	0.66

### 1 Year Performance Comparison of Sector Indices



### Fundamentals

P/E	P/B	Dividend Yield
221.87	8.05	0.14

### Top constituents by weightage

Company's Name	Weight(%)
Trent Ltd.	20.41
Eternal Ltd.	19.70
Avenue Supermarts Ltd.	13.00
Info Edge (India) Ltd.	8.28
FSN E-Commerce Ventures Ltd.	7.81
Swiggy Ltd.	7.71
Vishal Mega Mart Ltd.	5.65
Lenskart Solutions Ltd.	3.34
Cartrade Tech Ltd.	1.59
Medplus Health Services Ltd.	1.40

## 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

Nifty Retail aims to track the performance of all the Retail stocks within the Nifty Total Market Index.

- The index has a base date of April 02, 2018, 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 eligible basic industries shall be included at the time of review
- 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

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