

March 28, 2024

The Nifty Core Housing Index aims to track the performance of portfolio of stocks that broadly represent the Core housing theme. The largest 30 stocks from eligible basic industries are chosen based on 6 month average free-float market capitalisation. Weights of each stock in the index shall be calculated based on its free-float market capitalization. Stock weights shall be capped at 15% at the time of rebalancing.

Nifty Core Housing 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 Core Housing Total Returns Index

### Portfolio Characteristics

Methodology	Periodic Capped Free-Float
No. of Constituents	30
Launch Date	May 16, 2023
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	End of day
Index Rebalancing	Semi - Annually

### Sector Representation

Sector	Weight(%)
Construction Materials	37.20
Consumer Durables	32.33
Realty	21.10
Capital Goods	5.74
Financial Services	3.64

Index Returns (%)	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	0.82	0.82	40.71	15.26	15.08
Total Return	0.84	0.84	41.75	16.12	16.34

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	12.25	20.88	25.20
Beta (NIFTY 50)	0.93	0.96	1.03
Correlation (NIFTY 50)	0.75	0.88	0.88

### Fundamentals

P/E	P/B	Dividend Yield
35.05	4.03	0.63

### Top constituents by weightage

Company's Name	Weight(%)
Asian Paints Ltd.	14.59
UltraTech Cement Ltd.	12.80
Grasim Industries Ltd.	9.59
DLF Ltd.	6.56
Havells India Ltd.	4.32
Ambuja Cements Ltd.	4.15
Shree Cement Ltd.	3.90
Macrotech Developers Ltd.	3.47
Dixon Technologies (India) Ltd.	3.20
Godrej Properties Ltd.	2.98

## 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 forming part/going to form part of Nifty 500 index are considered as eligible universe for stock selection
- Stocks forming part of the eligible basic industries within the Core housing theme 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
- Stocks weights are capped at 15% 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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