

Based on Total Return Index

Index Name	Returns (%)					Volatility (%) 1 Yr	Beta 1 Yr	Correlation 1 Yr	R ² 1 Yr	P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr							
Broad Market Indices												
Nifty 50	-0.45	-2.71	9.58	12.02	15.82	13.84	1.00	1.00	1.00	21.33	3.51	1.38
Nifty Next 50	-7.13	-9.55	15.00	16.30	18.37	21.36	1.27	0.83	0.68	23.34	3.51	1.24
Nifty 100	-1.70	-3.85	10.33	12.35	16.04	14.66	1.05	0.99	0.98	21.66	3.51	1.36
Nifty 200	-2.46	-3.92	10.44	13.70	17.30	15.14	1.06	0.97	0.94	23.35	3.69	1.27
Nifty 500	-3.47	-4.74	10.06	14.26	18.18	15.37	1.05	0.95	0.90	24.27	3.74	1.22
Nifty Midcap 150	-6.09	-4.84	11.60	21.11	25.40	18.66	1.06	0.79	0.62	38.76	5.20	0.82
Nifty Midcap 50	-6.41	-3.75	10.32	22.25	26.12	19.87	1.15	0.80	0.64	42.94	5.41	0.83
Nifty Smallcap 250	-10.69	-10.62	5.89	18.23	26.04	21.60	1.10	0.70	0.50	30.18	3.66	0.99
Nifty Smallcap 50	-9.91	-10.28	9.18	16.96	22.78	22.69	1.18	0.72	0.52	25.74	3.37	0.97
Nifty LargeMidcap 250	-3.90	-4.30	11.06	16.78	20.76	16.06	1.05	0.91	0.82	27.64	4.17	1.09
Nifty MidSmallcap 400	-7.77	-6.96	9.53	20.22	25.60	19.44	1.08	0.77	0.59	35.23	4.53	0.88
Nifty Midcap 100	-6.08	-4.21	11.19	21.96	25.46	19.81	1.13	0.79	0.63	37.98	4.94	0.84
Nifty Smallcap 100	-9.88	-8.98	6.31	15.96	23.22	23.18	1.19	0.71	0.51	29.64	3.75	1.12
Nifty500 Multicap 50:25:25	-5.06	-5.77	9.65	16.14	21.00	16.49	1.06	0.89	0.80	26.29	3.86	1.14
Nifty Microcap 250	-9.19	-8.49	11.35	30.00	39.52	24.18	1.15	0.66	0.43	27.55	3.27	0.56
Nifty Midcap Select	-7.53	-3.24	12.25	17.57	22.23	19.31	1.09	0.78	0.61	44.80	6.57	0.87
Nifty Total Market	-3.70	-4.89	10.08	14.70	18.65	15.55	1.06	0.94	0.89	24.38	3.72	1.20
Nifty500 LargeMidSmall Equal-Cap Weighted	-6.17	-6.42	9.37	17.34	22.55	17.46	1.07	0.85	0.72	28.40	3.99	1.06
Sectoral Indices												
Nifty Auto	0.15	-2.72	19.84	26.12	24.40	19.38	1.08	0.77	0.60	22.16	4.70	0.99
Nifty Bank	-2.50	-3.67	8.77	10.23	10.61	17.19	1.06	0.86	0.73	13.15	2.18	1.01
Nifty Financial Services	-1.23	-2.74	14.43	10.23	10.95	17.04	1.08	0.87	0.76	15.77	2.80	0.93
Nifty FMCG	-0.19	-3.98	4.88	17.93	14.96	13.83	0.47	0.47	0.22	45.98	11.23	1.82
Nifty IT	-0.99	6.19	19.08	9.26	23.91	19.68	0.73	0.51	0.26	32.33	8.82	2.41
Nifty Media	-13.04	-21.48	-26.08	-10.41	-2.24	27.74	1.07	0.53	0.28	-	1.23	0.77
Nifty Metal	-2.89	-9.68	6.16	16.91	28.73	26.14	1.41	0.74	0.55	20.61	2.39	2.46
Nifty Pharma	-8.40	-5.65	20.35	18.53	22.28	15.23	0.55	0.50	0.25	33.31	5.24	0.66
Nifty Private Bank	-1.59	-3.31	4.18	9.40	8.10	16.98	1.02	0.83	0.69	14.24	2.21	0.60
Nifty PSU Bank	-3.42	-6.07	1.45	30.06	22.70	30.13	1.56	0.72	0.51	7.02	1.23	2.33
Nifty Realty	-12.44	-7.80	7.91	24.66	23.15	28.77	1.40	0.67	0.45	44.26	5.26	0.42
Nifty Financial Services 25/50	-0.52	-3.72	13.21	13.53	13.23	18.11	1.16	0.88	0.78	15.57	2.87	1.03
Nifty Consumer Durables	-10.06	-4.11	19.93	11.52	18.32	17.80	0.89	0.69	0.48	75.27	11.92	0.41
Nifty Oil & Gas	-1.29	-6.49	-0.41	12.12	18.63	24.76	1.38	0.77	0.59	12.89	1.60	2.80
Nifty Healthcare Index	-7.76	-4.40	21.44	19.60	23.36	14.95	0.56	0.51	0.26	38.35	5.85	0.57
Nifty Financial Services Ex-Bank	0.29	-2.76	12.14	14.18	13.15	20.67	1.22	0.82	0.67	20.79	3.15	0.87
Nifty MidSmall Financial Services	-4.17	-2.82	12.33	22.93	16.16	22.08	1.17	0.73	0.54	21.16	2.76	0.67
Nifty MidSmall Healthcare	-9.02	-5.91	24.72	21.66	24.12	16.07	0.61	0.53	0.28	47.23	5.89	0.89
Nifty MidSmall IT & Telecom	-7.31	-0.93	3.96	13.80	34.68	22.54	1.12	0.69	0.47	-	46.28	0.91
Strategy Indices												
Nifty Alpha 50	-11.20	-10.89	6.82	14.82	30.06	25.68	1.37	0.74	0.55	36.28	6.54	0.76
Nifty Alpha Low-Volatility 30	-4.14	-8.16	8.27	17.40	17.97	14.15	0.92	0.90	0.80	35.66	6.24	1.13
Nifty Alpha Quality Low-Volatility 30	-3.14	-5.62	12.98	17.53	19.36	14.15	0.84	0.82	0.68	35.85	9.41	1.56
Nifty Alpha Quality Value Low-Volatility 30	-1.88	-4.42	13.30	25.35	24.53	16.55	1.04	0.87	0.75	26.21	6.59	1.96
Nifty Dividend Opportunities 50	-1.79	-3.92	11.14	21.17	22.68	17.10	1.12	0.90	0.82	16.78	3.21	2.96
Nifty Growth Sectors 15	0.20	1.73	10.71	17.94	15.06	12.72	0.66	0.71	0.51	28.24	7.27	2.00
Nifty High Beta 50	-3.53	-8.27	-4.92	17.93	20.70	27.67	1.61	0.80	0.65	19.04	2.18	1.46
Nifty Low Volatility 50	0.80	-2.12	12.77	16.44	18.61	11.80	0.77	0.90	0.82	34.53	5.56	1.07
Nifty100 Quality 30	-0.12	-3.27	12.18	14.96	17.06	12.80	0.79	0.86	0.73	29.99	7.44	1.88
Nifty Quality Low-Volatility 30	0.41	-3.20	9.18	13.45	16.40	11.56	0.66	0.79	0.63	30.71	7.34	1.53
Nifty200 Quality 30	-1.28	-3.47	12.56	14.66	17.65	13.50	0.80	0.82	0.67	29.93	9.00	2.12
Nifty50 Equal Weight	0.39	-3.80	9.72	16.15	21.08	14.52	1.01	0.96	0.93	21.75	3.55	1.51
Nifty100 Equal Weight	-2.67	-5.79	11.76	15.54	19.51	16.78	1.10	0.91	0.82	21.96	3.50	1.36
Nifty100 Low Volatility 30	0.62	-1.96	11.99	15.84	18.65	11.41	0.72	0.87	0.75	31.71	5.95	1.22
Nifty50 Value 20	-1.24	-2.57	12.83	16.26	22.43	14.24	0.96	0.93	0.87	16.90	3.39	2.40
Nifty100 Alpha 30	-7.17	-9.91	11.03	12.88	18.79	23.83	1.44	0.83	0.70	36.40	6.94	1.25
Nifty500 Value 50	-2.02	-7.79	9.25	30.28	33.06	25.51	1.47	0.80	0.64	10.65	1.49	3.54
Nifty Midcap150 Quality 50	-5.41	-6.06	11.61	11.14	17.44	16.04	0.88	0.76	0.57	38.66	9.87	1.36
Nifty200 Momentum 30	-9.96	-14.27	2.87	15.18	21.30	22.85	1.37	0.83	0.69	43.41	7.67	1.14
Nifty200 Alpha 30	-11.30	-10.61	7.25	19.89	24.79	25.08	1.46	0.80	0.65	30.92	6.14	1.12
Nifty Midcap150 Momentum 50	-11.23	-9.30	9.11	22.44	30.37	22.47	1.21	0.75	0.56	38.01	6.35	0.68
Nifty Smallcap250 Quality 50	-12.53	-13.82	6.10	20.67	28.33	21.95	1.08	0.68	0.47	23.34	5.41	1.23
Nifty Smallcap250 Momentum Quality 100	-12.87	-14.45	-1.35	15.27	25.45	23.46	1.17	0.69	0.48	27.99	5.09	0.97
Nifty MidSmallcap400 Momentum Quality 100	-10.05	-9.95	7.25	18.37	25.39	22.11	1.20	0.75	0.57	33.80	7.54	0.95
Nifty500 Equal Weight	-6.77	-7.64	7.94	18.54	24.88	19.17	1.07	0.77	0.59	29.38	3.74	1.02
Nifty500 Momentum 50	-13.03	-15.86	-0.61	16.93	25.97	26.23	1.43	0.75	0.57	50.48	7.97	0.58
Nifty200 Value 30	-2.95	-7.84	10.70	31.88	31.54	26.14	1.53	0.81	0.65	9.77	1.47	3.77
Nifty Top 10 Equal Weight	-0.36	-0.81	8.58	12.55	14.55	12.99	0.88	0.93	0.87	21.61	3.74	1.23
Nifty500 Multicap Momentum Quality 50	-10.29	-11.17	4.05	16.89	24.07	21.95	1.24	0.78	0.61	42.98	12.68	1.11
Nifty Top 15 Equal Weight	1.88	1.37	12.63	13.49	16.02	13.28	0.92	0.96	0.93	21.84	3.87	1.22
Nifty Top 20 Equal Weight	0.80	-0.63	13.23	15.14	17.65	12.94	0.91	0.97	0.94	22.44	4.31	1.24
Nifty500 Quality 50	-7.49	-6.77	10.96	17.73	20.60	18.25	1.00	0.76	0.58	23.30	7.09	1.72
Nifty500 Low Volatility 50	1.25	-1.34	15.80	19.64	20.02	13.54	0.90	0.92	0.84	27.17	4.64	0.80

- Index Returns, Volatility Beta, Correlation and R² are calculated based on total returns index values

- Returns for the period upto one year are absolute returns. Returns for period greater than one year are CAGR returns.

- P/E, P/B & Dividend Yield as on the last trading day of month

Index Name	Returns (%)					Volatility (%) 1 Yr	Beta 1 Yr	Correlation 1 Yr	R ² 1 Yr	P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr							
Thematic Indices												
Nifty Commodities	-0.24	-8.78	2.44	13.33	21.47	21.97	1.35	0.85	0.72	18.17	2.11	2.37
Nifty CPSE	0.99	-6.53	16.27	38.60	33.53	29.09	1.58	0.75	0.57	12.84	2.20	3.69
Nifty Energy	-3.45	-13.41	-6.36	12.31	20.50	24.62	1.46	0.82	0.67	15.56	2.43	2.53
Nifty India Consumption	-2.17	-3.08	16.56	18.31	18.33	13.63	0.80	0.81	0.66	45.50	8.83	0.97
Nifty Infrastructure	-1.29	-5.24	7.12	19.33	22.31	20.06	1.31	0.90	0.82	23.56	2.90	1.20
Nifty MNC	-1.67	-5.73	14.21	14.70	16.32	14.48	0.84	0.80	0.64	35.83	8.61	1.95
Nifty PSE	-2.37	-8.27	9.28	33.92	29.26	30.52	1.68	0.76	0.58	12.13	2.01	3.53
Nifty Services Sector	-2.09	-2.45	13.63	9.42	13.55	14.58	1.01	0.96	0.91	20.66	3.57	1.34
Nifty100 Liquid 15	2.05	-2.63	5.16	12.79	12.85	17.78	1.21	0.94	0.88	17.83	2.85	1.23
Nifty Midcap Liquid 15	-8.30	-2.64	19.35	22.41	26.54	19.94	1.07	0.75	0.56	31.98	4.26	0.76
Nifty India Corporate Group Index - Aditya Birla Group	0.22	-4.21	5.33	11.40	20.86	22.15	1.29	0.81	0.65	-	3.47	0.48
Nifty India Corporate Group Index - Mahindra Group	-0.56	7.06	50.04	29.56	28.52	22.96	1.15	0.70	0.48	30.15	4.68	1.32
Nifty India Corporate Group Index - Tata Group	-1.99	-2.20	6.13	10.76	22.85	16.26	0.88	0.75	0.56	31.13	7.81	1.86
Nifty India Corporate Group Index - Tata Group 25% Cap	-3.95	-5.05	6.50	14.93	27.34	17.08	1.00	0.81	0.66	29.73	5.96	1.35
Nifty Shariah 25	-0.98	-2.88	10.13	11.55	16.05	13.50	0.82	0.84	0.71	27.79	5.49	2.08
Nifty50 Shariah	-1.49	-3.53	6.63	7.49	16.59	13.15	0.72	0.76	0.58	26.47	5.67	2.28
Nifty500 Shariah	-5.15	-6.68	8.66	11.71	19.85	14.39	0.88	0.85	0.72	31.90	5.38	1.52
Nifty SME Emerge	-9.48	-7.73	23.68	50.72	62.40	21.45	0.78	0.50	0.25	77.09	7.17	0.06
Nifty100 ESG	-1.74	-3.70	9.95	10.78	16.81	14.06	0.98	0.97	0.94	22.14	3.65	1.23
Nifty100 Enhanced ESG	-1.74	-3.70	9.98	10.78	16.77	14.05	0.98	0.97	0.94	22.18	3.65	1.23
Nifty100 ESG Sector Leaders	-1.57	-3.55	9.74	11.25	15.60	14.11	1.01	0.99	0.98	24.38	3.68	1.01
Nifty India Manufacturing	-3.70	-6.27	18.69	20.05	24.44	17.30	1.06	0.85	0.72	28.40	4.18	1.18
Nifty Non-Cyclical Consumer	-4.32	-4.32	15.22	16.87	17.80	13.35	0.71	0.74	0.54	60.59	12.10	0.95
Nifty Mobility	-3.28	-6.25	14.25	24.08	24.15	18.53	1.14	0.85	0.73	24.90	4.71	1.00
Nifty India Digital	-6.22	1.62	20.20	13.08	24.94	17.72	0.95	0.74	0.55	-	21.53	1.27
Nifty India Defence	-1.54	0.76	49.26	68.03	52.77	35.73	1.54	0.60	0.36	49.44	11.82	0.52
Nifty Housing	-4.26	-8.04	4.88	12.06	17.50	19.25	1.25	0.90	0.81	23.83	3.01	1.01
Nifty Transportation & Logistics	-3.87	-5.84	15.36	24.59	25.28	18.77	1.13	0.83	0.69	27.45	5.56	0.76
Nifty MidSmall India Consumption	-9.65	-3.90	21.87	19.28	23.14	17.50	0.90	0.71	0.51	57.63	8.93	0.54
Nifty REITs & InvITs	2.88	-1.47	14.15	7.35	10.52	8.99	0.16	0.25	0.06	21.75	1.87	7.86
Nifty500 Multicap India Manufacturing 50:30:20	-4.73	-5.89	16.91	19.52	25.63	17.30	1.08	0.86	0.74	28.93	3.69	0.93
Nifty500 Multicap Infrastructure 50:30:20	-4.40	-6.23	6.97	20.37	24.39	19.85	1.25	0.87	0.76	28.92	3.70	1.22
Nifty EV & New Age Automotive	-3.59	-8.16	13.26	22.30	29.76	17.52	1.03	0.81	0.66	29.84	5.02	0.80
Nifty India Tourism	-7.46	5.01	16.61	17.86	21.46	21.27	1.07	0.70	0.48	65.13	17.89	0.20
Nifty IPO	-10.68	-7.86	3.72	6.86	10.08	21.01	0.98	0.64	0.41	56.81	8.93	0.12
Nifty Rural	0.20	-5.02	10.02	15.70	17.51	15.21	1.02	0.93	0.86	26.79	4.20	1.23
Nifty Capital Markets	-14.54	-7.24	40.18	29.76	29.31	29.16	1.27	0.60	0.36	37.43	12.41	1.07
Nifty Core Housing	-6.96	-7.03	7.08	11.79	16.07	18.60	1.09	0.81	0.66	40.46	3.86	0.67
Nifty India New Age Consumption	-7.35	-3.35	22.86	20.14	20.77	17.41	1.04	0.82	0.68	49.55	8.31	0.57
Nifty India Select 5 Corporate Groups (MAATR)	-2.21	-6.35	4.06	13.11	27.27	19.63	1.29	0.91	0.83	32.30	3.32	0.82
Nifty India Railways PSU	2.82	-3.49	-0.57	44.12	-	35.69	1.61	0.62	0.39	30.69	4.22	1.43

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