Index Dashboard

October 31, 2026

Based on Total Return Index

Index Name	Returns (%) 1M	3M	1 Yr	3 Yr	5 Yr	Volatility (%) 1 Yr	Beta 1 Yr	Correlation 1 Yr	R^2 1 Yr	P/E	P/B	Dividend Yield
Broad Market Indices												
Nifty 50	1.95	-5.29	-9.45	7.74	6.70	13.90	1.00	1.00	1.00	19.30	2.83	1.42
Nifty Next 50	-2.87	-7.90	-2.14	16.43	10.95	17.66	1.07	0.85	0.71	17.13	3.25	1.51
Nifty 100	1.04	-5.78	-8.18	9.17	7.22	14.17	1.01	0.99	0.99	18.87	2.90	1.43
Nifty 200	0.15	-6.38	-7.35	10.03	8.26	14.47	1.02	0.98	0.96	19.91	3.02	1.34
Nifty 500	-0.75	-6.51	-6.83	10.27	8.81	14.62	1.01	0.96	0.93	21.00	3.07	1.28
Nifty Midcap 150	-3.69	-8.89	-3.90	13.73	13.84	16.75	1.03	0.86	0.74	26.27	3.69	1.03
Nifty Midcap 50	-2.98	-8.70	-2.30	14.93	15.04	17.07	1.05	0.86	0.73	27.77	3.58	0.91
Nifty Smallcap 250	-5.78	-6.29	-2.61	12.39	13.11	18.14	1.00	0.77	0.59	31.28	3.23	0.78
Nifty Smallcap 50	-2.77	-2.80	6.53	18.03	13.14	19.36	1.07	0.77	0.59	32.25	3.72	0.67
Nifty LargeMidcap 250	-1.32	-7.32	-5.98	11.53	10.60	15.09	1.02	0.94	0.89	21.87	3.24	1.24
Nifty MidSmallcap 400	-4.43	-8.02	-3.53	13.22	13.61	16.96	1.02	0.84	0.70	27.83	3.51	0.95
Nifty Midcap 100	-3.38	-8.80	-3.62	14.47	14.26	17.15	1.05	0.86	0.73	25.79	3.64	0.97
Nifty Smallcap 100	-4.02	-4.37	1.07	14.20	12.24	19.19	1.06	0.77	0.59	33.68	3.58	0.66
Nifty500 Multicap 50:25:25	-1.85	-6.64	-5.53	11.29	10.51	15.16	1.02	0.93	0.87	22.59	3.14	1.18
Nifty Microcap 250	-8.94	-4.90	0.97	14.42	19.60	20.76	1.07	0.72	0.52	23.78	2.86	0.69
Nifty Midcap Select	-3.98	-10.82	-1.57	15.36	12.32	18.53	1.13	0.84	0.71	25.94	3.95	0.81
Nifty Total Market	-1.12	-6.41	-6.49	10.44	9.14	14.74	1.02	0.96	0.92	21.10	3.06	1.26
Nifty500 LargeMidSmall Equal-Cap Weighted	-2.81	-6.94	-4.71	11.93	11.55	15.73	1.02	0.90	0.81	24.25	3.23	1.09
Nifty India FPI 150	0.69	-6.26	-6.48	10.90	-	14.21	1.00	0.98	0.95	20.85	3.17	1.33
Nifty Smallcap 500	-6.66	-5.78	-1.64	12.68	14.38	18.57	1.02	0.76	0.58	28.93	3.15	0.78
Nifty MidSmallcap400 50:50	-4.74	-7.59	-3.16	13.10	13.53	17.15	1.02	0.83	0.68	28.55	3.44	0.91
Nifty Next 100	-2.48	-8.47	-2.46	15.89	11.95	16.80	1.04	0.86	0.75	21.69	3.43	1.27
Sectoral Indices												
Nifty500 Healthcare	1.44	-0.89	13.43	22.42	14.72	13.77	0.56	0.57	0.32	46.42	5.68	0.45
Nifty Auto	-3.31	-11.42	-4.17	17.95	18.70	21.48	1.26	0.82	0.67	29.06	3.97	1.15
Nifty Bank	0.10	-4.35	-4.73	9.32	7.79	17.16	1.11	0.90	0.81	12.23	1.65	1.14
Nifty Capital Goods	-7.23	-8.52	-0.47	17.69	23.41	21.52	1.05	0.68	0.46	38.93	8.32	0.65
Nifty Cement	-4.82	-13.10	-21.83	1.27	1.38	20.28	1.17	0.80	0.64	27.07	1.91	0.77
Nifty Chemicals	-6.14	-11.44	-8.27	6.42	4.90	18.59	0.97	0.73	0.53	39.39	3.51	0.57
Nifty Commercial & Transport Services	-4.22	-4.74	-1.50	16.99	11.91	22.28	1.30	0.81	0.66	38.25	4.61	0.73
Nifty Construction	-7.94	-12.68	-24.53	4.93	12.42	22.85	1.26	0.76	0.58	16.79	2.16	1.01
Nifty Consumer Durables	-5.71	-13.76	-10.22	7.58	4.56	21.21	1.12	0.74	0.54	54.54	8.89	0.50
Nifty Consumer Services	-0.61	-1.25	-11.41	15.17	9.16	19.62	1.09	0.77	0.60	-	7.13	0.20
Nifty Financial Services	0.30	-6.88	-8.08	9.84	6.64	17.73	1.18	0.92	0.85	14.71	2.28	1.03
Nifty Financial Services 25/50	-0.35	-8.72	-9.32	10.83	8.37	17.68	1.17	0.92	0.85	14.31	2.31	1.15
Nifty Financial Services Ex-Bank	-3.12	-12.88	-7.84	13.05	9.63	21.69	1.33	0.86	0.73	18.71	3.48	1.04
Nifty FMCG	-2.02	-11.19	-21.69	-3.71	4.35	15.37	0.74	0.67	0.45	29.98	7.24	2.64
Nifty Healthcare Index	1.93	-1.80	12.50	21.81	14.55	14.10	0.54	0.54	0.29	43.56	5.44	0.50
Nifty Hospitals	-3.25	-14.87	-10.28	23.09	23.76	17.68	0.62	0.49	0.24	62.48	8.30	0.17
Nifty Housing Finance	-7.38	-12.09	-17.63	0.40	-0.39	20.57	1.05	0.71	0.51	28.53	1.32	0.96
Nifty Insurance	-3.57	-10.55	-19.84	3.76	2.96	17.57	0.84	0.67	0.45	23.44	7.19	0.89
Nifty IT	18.06	6.53	-7.13	4.28	0.93	26.57	0.78	0.41	0.16	19.98	5.71	2.85
Nifty Media	3.10	0.97	6.63	-8.95	-5.66	23.31	0.86	0.51	0.26	37.55	1.77	0.93
Nifty Metal	-7.51	-7.12	12.38	23.29	17.69	23.26	1.09	0.65	0.42	14.58	2.51	1.81
Nifty MidSmall Financial Services	-5.27	-10.48	1.60	22.44	19.08	21.16	1.23	0.80	0.65	17.66	2.41	0.99
Nifty MidSmall Healthcare	1.84	0.39	18.18	26.62	17.72	15.39	0.62	0.56	0.31	44.73	5.48	0.37
Nifty MidSmall IT & Telecom	7.59	4.57	2.32	8.84	8.57	20.18	0.91	0.63	0.39	29.81	5.68	1.51
Nifty NBFC	-8.60	-17.87	-6.96	9.63	10.05	25.72	1.51	0.81	0.66	17.56	2.95	0.89
Nifty Oil & Gas	-2.89	-8.19	-13.41	11.63	7.29	16.25	0.84	0.72	0.52	10.31	1.27	3.41
Nifty Pharma	2.60	2.27	23.05	23.52	15.17	14.22	0.53	0.52	0.27	42.68	5.11	0.55
Nifty Power	-2.29	-9.93	-2.53	16.22	10.54	19.95	0.87	0.61	0.37	18.00	2.27	1.71
Nifty Private Bank	1.34	-1.48	-2.97	7.45	6.74	16.93	1.07	0.88	0.78	15.56	1.94	0.67
Nifty PSU Bank	2.73	-1.58	1.36	19.46	25.15	23.83	1.22	0.71	0.51	7.22	1.14	2.53
Nifty Realty	-3.94	-9.60	-13.70	10.91	10.68	27.09	1.51	0.78	0.60	34.41	3.55	0.51
Nifty REITs & Realty	-4.01	-6.17	-3.89	16.04	12.02	14.12	0.75	0.74	0.54	51.18	2.69	3.90
Nifty Retail	-2.01	-3.58	-12.03	17.41	9.89	19.75	1.03	0.73	0.53	-	7.58	0.14
Nifty Telecommunications	1.03	2.77	28.81	20.54	13.60	20.84	0.92	0.61	0.37	14.01	7.85	1.27
Strategy Indices												
Nifty100 Alpha 30	-3.49	-8.65	-10.31	11.85	7.08	18.30	1.12	0.85	0.72	15.97	3.98	1.05
Nifty100 Equal Weight	-1.11	-7.50	-3.34	13.84	10.48	15.56	1.03	0.92	0.85	18.64	3.07	1.55
Nifty100 Low Volatility 30	1.30	-7.39	-6.91	9.79	9.13	12.57	0.86	0.96	0.91	23.86	3.64	1.51
Nifty100 Quality 30	1.90	-4.31	-4.28	8.95	8.38	13.38	0.83	0.86	0.75	25.50	6.36	2.14
Nifty200 Alpha 30	-2.55	-5.54	-1.66	14.87	13.04	19.91	1.16	0.81	0.66	16.31	3.87	0.97
Nifty200 Momentum 30	-3.12	-6.41	-8.48	9.41	7.93	19.42	1.15	0.82	0.68	20.99	4.15	1.00
Nifty200 Quality 30	0.06	-7.97	-8.86	7.22	6.96	14.19	0.86	0.85	0.72	24.87	7.93	2.25
Nifty200 Value 30	-2.38	-8.61	-1.10	21.53	22.42	17.05	0.98	0.80	0.64	8.50	1.18	3.72
Nifty500 Equal Weight	-5.12	-8.90	-6.14	11.59	11.92	16.88	1.02	0.84	0.70	24.82	3.11	1.08
Nifty500 Flexicap Quality 30	1.06	-6.73	-10.63	3.11	6.39	14.94	0.89	0.83	0.69	29.93	6.25	1.56
Nifty500 Growth 50	-2.94	-6.05	0.36	17.81	14.95	21.53	1.26	0.81	0.66	38.50	7.30	0.26
Nifty500 Low Volatility 50	1.51	-6.23	-4.96	13.35	12.51	12.15	0.79	0.91	0.83	20.98	3.48	1.88
Nifty500 Momentum 50	-2.38	-3.08	-3.00	12.02	10.71	19.64	1.12	0.79	0.63	26.83	5.66	0.56
Nifty500 Multicap Momentum Quality 50	-4.07	-5.79	-9.01	9.59	8.59	17.97	1.03	0.79	0.63	27.33	6.74	1.28
Nifty500 Multifactor MQVLv 50	-2.46	-9.30	-9.48	11.42	11.95	14.61	0.91	0.87	0.75	12.98	2.12	2.78
Nifty500 Quality 50	-1.20	-8.50	-6.02	11.38	10.06	16.33	0.97	0.83	0.68	24.06	7.51	1.92
Nifty500 Value 50	-3.64	-8.83	-1.66	19.96	20.81	16.37	0.92	0.78	0.61	9.37	1.21	3.28
Nifty50 Equal Weight	1.00	-6.41	-4.15	11.85	10.94	13.99	0.98	0.97	0.94	23.09	3.24	1.49
Nifty50 Value 20	2.11	-4.81	-11.17	5.91	7.40	12.71	0.85	0.92	0.85	14.06	1.89	2.08
Nifty Alpha 50	-2.88	-3.08	3.66	14.88	11.56	20.32	1.12	0.76	0.58	24.36	5.41	0.58
Nifty Alpha Low-Volatility 30	-1.04	-8.97	-6.07	9.48	8.98	13.55	0.89	0.91	0.84	23.35	3.79	1.09
Nifty Alpha Quality Low-Volatility 30	-0.96	-8.18	-5.03	11.23	9.64	12.99	0.82	0.88	0.77	27.30	5.94	1.72
Nifty Alpha Quality Value Low-Volatility 30	-1.09	-8.33	-9.26	11.99	13.38	12.23	0.80	0.91	0.83	15.28	2.64	2.17
Nifty Dividend Opportunities 50	2.28	-5.61	-7.66	9.64	11.25	13.98	0.89	0.89	0.78	12.43	2.30	3.31
Nifty Growth Sectors 15	5.59	-4.45	-6.30	6.60	9.34	15.17	0.87	0.80	0.63	25.60	6.08	1.81
Nifty High Beta 50	-5.71	-10.95	0.79	13.11	13.45	22.71	1.36	0.83	0.69	21.00	2.89	1.22
Nifty High Dividend Yield 15	0.72	-6.10	4.54	32.87	31.24	19.37	0.81	0.58	0.33	8.05	1.44	5.48
Nifty Low Volatility 50	0.87	-7.05	-7.36	9.82	9.08	12.32	0.84	0.95	0.89	22.38	3.55	1.58
Nifty Midcap150 Momentum 50	-2.12	-5.35	-3.40	13.85	14.33	18.91	1.11	0.81	0.66	24.02	4.75	0.73
Nifty Midcap150 Quality 50	-2.25	-8.97	-7.09	7.59	5.69	15.98	0.96	0.84	0.70	28.36	6.29	1.46
Nifty MidSmallcap400 Momentum Quality 100	-1.52	-3.97	0.92	13.20	12.43	17.88	1.05	0.81	0.66	27.79	5.72	0.90
Nifty Quality Low-Volatility 30	1.20	-6.42	-7.58	6.33	6.61	12.30	0.80	0.90	0.82	25.47	5.15	1.79
Nifty Smallcap250 Momentum Quality 100	-4.64	-2.62	0.04	10.03	10.88	18.90	1.04	0.76	0.58	24.33	4.12	0.88
Nifty Smallcap250 Quality 50	-5.40	-8.42	-12.07	7.73	10.65	17.24	0.97	0.78	0.61	22.38	4.19	1.62
Nifty Top 10 Equal Weight	4.81	-2.18	-12.65	3.96	5.53	14.34	0.96	0.93	0.87	16.37	2.55	1.48
Nifty Top 15 Equal Weight	3.98	-4.94	-11.85	6.71	7.81	14.87	1.04	0.97	0.94	18.06	3.03	1.68
Nifty Top 20 Equal Weight	3.84	-3.92	-8.41	7.86	8.60	14.39	1.01	0.97	0.95	19.66	3.24	1.69
Nifty Total Market Momentum Quality 50	-3.46	-4.67	-4.49	10.84	9.66	18.17	1.00	0.77	0.59	32.68	8.45	1.19

- Index Returns, Volatility Beta, Correlation and R^2 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 Dashboard

October 31, 2026

Index Name	Returns (%) 1M	3M	1 Yr	3 Yr	5 Yr	Volatility (%) 1 Yr	Beta 1 Yr	Correlation 1 Yr	R^2 1 Yr	P/E	P/B	Dividend Yield
Thematic Indices												
Nifty100 Enhanced ESG	1.55	-6.45	-5.26	10.48	7.09	14.58	1.02	0.97	0.95	19.79	3.28	1.45
Nifty100 ESG	1.52	-6.45	-5.16	10.52	7.10	14.58	1.02	0.97	0.95	19.81	3.28	1.45
Nifty100 ESG Sector Leaders	0.95	-7.03	-9.92	8.28	6.28	14.15	1.01	0.99	0.98	19.63	2.88	1.31
Nifty100 Liquid 15	5.56	-1.63	0.47	14.00	11.61	16.73	1.13	0.94	0.87	21.24	3.07	1.33
Nifty500 Ahimsa	-0.62	-6.68	-4.82	12.02	9.86	14.78	0.96	0.90	0.82	21.93	3.57	1.55
Nifty500 Multicap India Manufacturing 50:30:20	-2.78	-6.87	-1.68	16.68	14.16	16.01	0.99	0.86	0.74	27.60	3.41	0.88
Nifty500 Multicap Infrastructure 50:30:20	-1.47	-7.39	-6.39	13.03	13.69	16.10	1.02	0.88	0.77	24.78	2.97	1.15
Nifty500 Shariah	0.23	-5.94	-6.37	7.10	6.11	13.71	0.86	0.87	0.75	27.32	4.20	1.45
Nifty50 Shariah	7.01	-3.90	-8.94	2.88	1.90	14.41	0.74	0.72	0.52	27.00	4.38	2.01
Nifty AI Catalysts	-3.79	-8.51	7.17	-	-	19.28	1.02	0.74	0.54	24.80	4.13	1.10
Nifty Capital Markets	0.90	-3.17	14.10	40.28	26.34	24.98	1.30	0.73	0.53	41.96	10.89	1.10
Nifty Commodities	-3.63	-8.83	-3.67	13.83	10.66	16.59	0.94	0.79	0.62	13.99	1.85	2.13
Nifty Conglomerate 50	-0.98	-8.62	-5.03	9.92	8.34	17.70	1.20	0.94	0.88	19.44	3.54	1.46
Nifty Core Housing	-3.87	-11.83	-12.95	5.40	4.09	19.41	1.21	0.87	0.75	29.39	3.07	0.83
Nifty CPSE	-2.74	-6.67	-6.51	18.71	24.83	15.43	0.53	0.48	0.23	11.69	1.76	3.39
Nifty Energy	-4.57	-9.42	-2.51	10.78	10.19	16.44	0.76	0.64	0.41	13.77	1.92	2.56
Nifty EV & New Age Automotive	-4.74	-10.65	-5.48	12.17	16.11	18.70	1.11	0.83	0.69	37.88	4.17	0.87
Nifty Housing	-1.55	-7.51	-6.29	9.94	8.20	17.20	1.13	0.92	0.84	18.47	2.49	1.12
Nifty India Consumption	0.16	-8.15	-9.97	11.04	10.59	15.20	0.99	0.91	0.82	36.67	6.65	1.27
Nifty India Corporate Group Index - Aditya Birla Group	-3.73	-8.51	1.60	13.77	10.52	20.26	1.18	0.81	0.65	12.95	2.53	0.95
Nifty India Corporate Group Index - Mahindra Group	0.11	-11.35	-7.00	20.36	16.78	21.96	1.22	0.77	0.60	19.54	3.46	1.76
Nifty India Corporate Group Index - Tata Group	6.01	-4.01	-9.19	1.36	3.47	16.86	0.98	0.81	0.65	28.46	4.85	2.11
Nifty India Corporate Group Index - Tata Group 25% Cap	4.05	-5.04	-6.46	6.15	6.57	16.75	1.05	0.87	0.76	31.03	4.41	1.78
Nifty India Defence	-6.17	-6.61	7.55	40.65	47.32	24.97	1.09	0.61	0.37	54.77	10.18	0.53
Nifty India Defence Equal Weight	-10.30	-5.95	18.35	37.94	49.45	28.65	1.21	0.59	0.34	74.83	9.86	0.35
Nifty India Digital	7.38	1.25	-5.91	12.32	6.47	18.12	0.93	0.71	0.51	27.86	6.38	1.66
Nifty India Infrastructure & Logistics	-3.10	-8.00	-4.20	17.05	15.91	18.41	1.10	0.83	0.69	25.85	3.64	1.06
Nifty India Internet	-2.28	-2.61	-9.56	20.33	7.99	22.77	1.20	0.73	0.54	-	6.16	0.27
Nifty India Manufacturing	-3.56	-8.62	-1.52	17.31	14.36	16.18	0.99	0.85	0.73	25.61	3.77	1.00
Nifty India New Age Consumption	-1.55	-7.72	-8.56	15.08	11.94	18.62	1.20	0.89	0.80	42.38	5.85	0.72
Nifty India Railways PSU	-7.18	-15.21	-29.94	1.60	13.55	22.25	1.14	0.71	0.50	18.69	2.36	2.37
Nifty India Select 5 Corporate Groups (MAATR)	-0.79	-8.58	-4.96	11.72	10.04	17.39	1.15	0.92	0.85	21.88	2.84	1.14
Nifty India Tourism	-1.18	-3.27	-14.29	9.35	7.70	22.43	1.35	0.84	0.70	83.91	8.96	0.36
Nifty Infrastructure	0.75	-6.39	-7.26	13.97	12.86	15.61	1.01	0.90	0.82	21.79	2.61	1.32
Nifty IPO	-6.15	-0.36	4.67	11.50	4.79	17.83	0.83	0.65	0.42	93.51	8.84	0.17
Nifty Midcap Liquid 15	-6.71	-9.98	-4.46	19.01	16.41	19.55	1.14	0.81	0.65	34.68	3.99	0.86
Nifty MidSmall India Consumption	-3.23	-10.04	-12.54	10.19	9.38	16.90	1.02	0.84	0.70	45.74	6.03	0.81
Nifty MNC	-6.23	-13.76	-4.63	10.73	9.64	15.56	0.89	0.80	0.64	31.67	6.58	1.75
Nifty Mobility	-2.63	-7.70	-4.41	18.81	17.45	20.13	1.29	0.89	0.79	33.24	3.76	1.06
Nifty Non-Cyclical Consumer	0.04	-7.49	-11.76	7.35	7.92	15.09	0.95	0.87	0.76	42.87	9.10	1.24
Nifty PSE	-2.96	-8.16	-8.03	17.92	20.77	15.83	0.77	0.68	0.46	10.26	1.60	3.60
Nifty REITs & InvITs	-3.10	-2.31	5.13	16.69	11.25	7.73	0.20	0.37	0.13	57.29	2.31	7.15
Nifty REITs & InvITs 90:10	-3.74	-3.32	2.62	16.72	10.56	8.86	0.23	0.36	0.13	70.21	2.28	6.55
Nifty Rural	-1.32	-10.53	-10.87	8.87	9.66	15.74	1.05	0.93	0.86	20.85	3.36	1.52
Nifty Services Sector	6.49	-1.03	-5.96	9.60	5.81	14.82	1.03	0.96	0.93	21.02	3.61	1.62
Nifty Shariah 25	3.47	-5.54	-6.32	6.74	5.73	13.52	0.81	0.83	0.69	25.18	4.34	2.23
Nifty Small Finance Banks & Microfinance Institutions	-17.70	-27.07	-11.51	-13.22	3.46	25.69	1.17	0.63	0.40	14.92	1.26	0.12
Nifty SME Emerge	-6.15	2.19	-7.78	12.22	34.64	17.54	0.83	0.65	0.43	21.89	3.14	0.06
Nifty Sugar & Ethanol	-10.28	-9.43	-8.78	-1.89	4.77	23.69	0.83	0.49	0.24	21.06	1.87	0.55
Nifty Transportation & Logistics	-2.70	-8.23	-5.58	17.46	17.77	20.66	1.30	0.88	0.77	39.84	4.68	0.82
Nifty Waves	-1.49	-6.46	-10.17	-7.95	-2.21	21.78	0.98	0.63	0.39	-	2.45	0.56

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NSE Indices Limited, a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprises of broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index based derivatives traded on NSE and NSE International Exchange IFSC Limited (NSE IX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital.

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