

Benchmark Riskometer – December 31, 2025

Equity indices:

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
1	Nifty 50	5.32	Very High	Broad Market
2	Nifty Next 50	5.44	Very High	Broad Market
3	Nifty 100	5.34	Very High	Broad Market
4	Nifty 200	5.45	Very High	Broad Market
5	Nifty Total Market	5.63	Very High	Broad Market
6	Nifty 500	5.59	Very High	Broad Market
7	Nifty Midcap 150	5.99	Very High	Broad Market
8	Nifty Midcap 50	5.91	Very High	Broad Market
9	Nifty Midcap Select	5.84	Very High	Broad Market
10	Nifty Midcap 100	5.97	Very High	Broad Market
11	Nifty Smallcap 250	6.60	Very High	Broad Market
12	Nifty Smallcap 50	6.50	Very High	Broad Market
13	Nifty Smallcap 100	6.56	Very High	Broad Market
14	Nifty Microcap 250	6.67	Very High	Broad Market
15	Nifty500 Multicap 50:25:25	5.82	Very High	Broad Market
16	Nifty LargeMidcap 250	5.67	Very High	Broad Market
17	Nifty MidSmallcap 400	6.20	Very High	Broad Market
18	Nifty500 LargeMidSmall Equal-Cap Weighted	5.98	Very High	Broad Market
19	Nifty India FPI 150	5.45	Very High	Broad Market
20	Nifty Auto	5.45	Very High	Sectoral
21	Nifty Bank	5.44	Very High	Sectoral
22	Nifty Chemicals	6.07	Very High	Sectoral
23	Nifty Consumer Durables	5.92	Very High	Sectoral
24	Nifty Financial Services	5.39	Very High	Sectoral
25	Nifty Financial Services 25/50	5.42	Very High	Sectoral
26	Nifty Financial Services Ex-Bank	5.63	Very High	Sectoral
27	Nifty FMCG	5.35	Very High	Sectoral
28	Nifty Healthcare Index	5.60	Very High	Sectoral
29	Nifty IT	5.44	Very High	Sectoral
30	Nifty Media	6.67	Very High	Sectoral

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
31	Nifty Metal	5.54	Very High	Sectoral
32	Nifty MidSmall Financial Services	6.02	Very High	Sectoral
33	Nifty MidSmall Healthcare	6.23	Very High	Sectoral
34	Nifty MidSmall IT & Telecom	6.17	Very High	Sectoral
35	Nifty Oil & Gas	5.56	Very High	Sectoral
36	Nifty Pharma	5.67	Very High	Sectoral
37	Nifty Private Bank	5.47	Very High	Sectoral
38	Nifty PSU Bank	5.47	Very High	Sectoral
39	Nifty Realty	5.87	Very High	Sectoral
40	Nifty500 Healthcare	5.83	Very High	Sectoral
41	Nifty 50 Arbitrage	0.35	Low	Strategy
42	Nifty Alpha 50	5.89	Very High	Strategy
43	Nifty Alpha Low-Volatility 30	5.42	Very High	Strategy
44	Nifty Alpha Quality Low-Volatility 30	5.47	Very High	Strategy
45	Nifty Alpha Quality Value Low-Volatility 30	5.38	Very High	Strategy
46	Nifty Dividend Opportunities 50	5.40	Very High	Strategy
47	Nifty Equity Savings Index	2.40	Moderate	Strategy
48	Nifty Growth Sectors 15	5.35	Very High	Strategy
49	Nifty High Beta 50	5.91	Very High	Strategy
50	Nifty Low Volatility 50	5.46	Very High	Strategy
51	Nifty Midcap150 Momentum 50	5.89	Very High	Strategy
52	Nifty Midcap150 Quality 50	5.98	Very High	Strategy
53	Nifty MidSmallcap400 Momentum Quality 100	6.05	Very High	Strategy
54	Nifty Quality Low-Volatility 30	5.45	Very High	Strategy
55	Nifty Smallcap250 Momentum Quality 100	6.59	Very High	Strategy
56	Nifty Smallcap250 Quality 50	6.67	Very High	Strategy
57	Nifty Top 10 Equal Weight	5.30	Very High	Strategy
58	Nifty Top 15 Equal Weight	5.31	Very High	Strategy
59	Nifty Top 20 Equal Weight	5.32	Very High	Strategy
60	Nifty Total Market Momentum Quality 50	5.66	Very High	Strategy
61	Nifty100 Alpha 30	5.33	Very High	Strategy
62	Nifty100 Equal Weight	5.40	Very High	Strategy
63	Nifty100 Low Volatility 30	5.34	Very High	Strategy
64	Nifty100 Quality 30	5.36	Very High	Strategy

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
65	Nifty200 Alpha 30	5.70	Very High	Strategy
66	Nifty200 Momentum 30	5.55	Very High	Strategy
67	Nifty200 Quality 30	5.50	Very High	Strategy
68	Nifty200 Value 30	5.47	Very High	Strategy
69	Nifty50 Equal Weight	5.33	Very High	Strategy
70	Nifty50 Value 20	5.30	Very High	Strategy
71	Nifty500 Equal Weight	6.22	Very High	Strategy
72	Nifty500 Flexicap Quality 30	5.61	Very High	Strategy
73	Nifty500 Low Volatility 50	5.50	Very High	Strategy
74	Nifty500 Momentum 50	5.67	Very High	Strategy
75	Nifty500 Multicap Momentum Quality 50	5.72	Very High	Strategy
76	Nifty500 Multifactor MQVLv 50	5.83	Very High	Strategy
77	Nifty500 Quality 50	5.96	Very High	Strategy
78	Nifty500 Value 50	5.61	Very High	Strategy
79	Nifty Capital Markets	6.12	Very High	Thematic
80	Nifty Commodities	5.46	Very High	Thematic
81	Nifty Conglomerate 50	5.41	Very High	Thematic
82	Nifty Core Housing	5.74	Very High	Thematic
83	Nifty CPSE	5.44	Very High	Thematic
84	Nifty Energy	5.60	Very High	Thematic
85	Nifty EV & New Age Automotive	5.85	Very High	Thematic
86	Nifty Housing	5.49	Very High	Thematic
87	Nifty India Consumption	5.33	Very High	Thematic
88	Nifty India Corporate Group Index - Aditya Birla Group	5.58	Very High	Thematic
89	Nifty India Corporate Group Index - Mahindra Group	5.44	Very High	Thematic
90	Nifty India Corporate Group Index - Tata Group	5.42	Very High	Thematic
91	Nifty India Corporate Group Index - Tata Group 25% Cap	5.38	Very High	Thematic
92	Nifty India Defence	5.74	Very High	Thematic
93	Nifty India Digital	5.70	Very High	Thematic
94	Nifty India Infrastructure & Logistics	5.68	Very High	Thematic
95	Nifty India Internet	5.97	Very High	Thematic
96	Nifty India Manufacturing	5.54	Very High	Thematic
97	Nifty India New Age Consumption	5.67	Very High	Thematic
98	Nifty India Railways PSU	5.84	Very High	Thematic

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label	Category
99	Nifty India Select 5 Corporate Groups (MAATR)	5.42	Very High	Thematic
100	Nifty India Tourism	5.87	Very High	Thematic
101	Nifty Infrastructure	5.39	Very High	Thematic
102	Nifty IPO	6.20	Very High	Thematic
103	Nifty Midcap Liquid 15	5.86	Very High	Thematic
104	Nifty MidSmall India Consumption	5.96	Very High	Thematic
105	Nifty MNC	5.57	Very High	Thematic
106	Nifty Mobility	5.48	Very High	Thematic
107	Nifty Non-Cyclical Consumer	5.45	Very High	Thematic
108	Nifty PSE	5.48	Very High	Thematic
109	Nifty REITs & InvITs	6.31	Very High	Thematic
110	Nifty Rural	5.45	Very High	Thematic
111	Nifty Services Sector	5.35	Very High	Thematic
112	Nifty Shariah 25	5.44	Very High	Thematic
113	Nifty Transportation & Logistics	5.51	Very High	Thematic
114	Nifty Waves	6.72	Very High	Thematic
115	Nifty100 Enhanced ESG	5.37	Very High	Thematic
116	Nifty100 ESG	5.37	Very High	Thematic
117	Nifty100 ESG Sector Leaders	5.35	Very High	Thematic
118	Nifty100 Liquid 15	5.33	Very High	Thematic
119	Nifty50 Shariah	5.33	Very High	Thematic
120	Nifty500 Multicap India Manufacturing 50:30:20	5.75	Very High	Thematic
121	Nifty500 Multicap Infrastructure 50:30:20	5.78	Very High	Thematic
122	Nifty500 Shariah	5.71	Very High	Thematic

Debt indices:

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
1	Nifty 10 Year SDL Index	2.67	Moderate
2	Nifty 10 yr Benchmark G-Sec	2.67	Moderate
3	Nifty 11-15 yr G-Sec Index	2.67	Moderate
4	Nifty 15 yr and above G-Sec Index	2.67	Moderate
5	Nifty 1D Rate Index	1.00	Low

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
6	Nifty 3 Year SDL Index	2.00	Low To Moderate
7	Nifty 4-8 yr G-Sec Index	2.67	Moderate
8	Nifty 5 Year SDL Index	2.67	Moderate
9	Nifty 50 Hybrid Composite Debt 15:85 Index	3.17	Moderately High
10	Nifty 50 Hybrid Composite Debt 50:50 Index	4.06	High
11	Nifty 50 Hybrid Composite Debt 65:35 Index	4.44	High
12	Nifty 50 Hybrid Composite Debt 70:30 Index	4.56	High
13	Nifty 50 Hybrid Short Duration Debt 25:75 Index	2.56	Moderate
14	Nifty 50 Hybrid Short Duration Debt 40:60 Index	3.11	Moderately High
15	Nifty 5yr Benchmark G-sec Index	2.33	Moderate
16	Nifty 8-13 yr G-Sec	2.67	Moderate
17	Nifty AA Short Duration Bond Index	4.00	Moderately High
18	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	1.00	Low
19	Nifty AAA Bond Plus SDL Apr 2026 70:30 Index	1.19	Low To Moderate
20	Nifty AAA Bond Plus SDL Apr 2031 70:30 Index	2.74	Moderate
21	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	1.33	Low To Moderate
22	Nifty AAA Medium Duration Bond Index	2.33	Moderate
23	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	1.00	Low
24	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	1.00	Low
25	Nifty AAA Short Duration Bond Index	1.71	Low To Moderate
26	Nifty All Duration G-Sec Index	2.67	Moderate
27	Nifty AQLV 30 Plus 5yr G-Sec 70:30 Index	4.53	High
28	Nifty Banking & PSU Debt Index	2.24	Moderate
29	Nifty BHARAT Bond Index - April 2030	2.33	Moderate
30	Nifty BHARAT Bond Index - April 2031	2.33	Moderate
31	Nifty BHARAT Bond Index - April 2032	2.67	Moderate
32	Nifty BHARAT Bond Index - April 2033	2.67	Moderate
33	Nifty Composite Debt Index	2.79	Moderate
34	Nifty Composite G-sec Index	2.67	Moderate
35	Nifty Corporate Bond Index	2.42	Moderate
36	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	1.00	Low
37	Nifty Credit Risk Bond Index	4.21	High
38	Nifty G-Sec Apr 2029 Index	2.00	Low To Moderate
39	Nifty G-Sec Dec 2026 Index	1.33	Low To Moderate

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
40	Nifty G-Sec Dec 2029 Index	2.00	Low To Moderate
41	Nifty G-Sec Dec 2030 Index	2.33	Moderate
42	Nifty G-Sec Jul 2027 Index	1.67	Low To Moderate
43	Nifty G-Sec Jul 2031 Index	2.67	Moderate
44	Nifty G-Sec Jul 2033 Index	2.67	Moderate
45	Nifty G-Sec Jun 2027 Index	1.67	Low To Moderate
46	Nifty G-Sec Jun 2036 Index	2.67	Moderate
47	Nifty G-Sec May 2029 Index	2.00	Low To Moderate
48	Nifty G-Sec Oct 2028 Index	2.00	Low To Moderate
49	Nifty G-Sec Sep 2027 Index	1.67	Low To Moderate
50	Nifty G-Sec Sep 2032 Index	2.67	Moderate
51	Nifty India Municipal Bond Index	3.70	Moderately High
52	Nifty India Government Fully Accessible Route (FAR) Select 7 Bonds Index (USD)	2.67	Moderate
53	Nifty India Sovereign Green Bond Jan 2028 Index	1.67	Low To Moderate
54	Nifty India Sovereign Green Bond Jan 2033 Index	2.67	Moderate
55	Nifty Liquid Index	2.06	Moderate
56	Nifty Long Duration Debt Index	2.74	Moderate
57	Nifty Low Duration Debt Index	2.19	Moderate
58	Nifty Medium Duration Debt Index	2.46	Moderate
59	Nifty Medium to Long Duration Debt Index	2.79	Moderate
60	Nifty Money Market Index	2.34	Moderate
61	Nifty Multi Asset - Equity : Arbitrage : REITs/InvITs (50:40:10) Index	3.57	Moderately High
62	Nifty Multi Asset - Equity : Debt : Arbitrage : REITs/InvITs (50:20:20:10) Index	3.92	Moderately High
63	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index	1.00	Low
64	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	1.67	Low To Moderate
65	Nifty PSU Bond Plus SDL Sep 2027 40:60 Index	1.67	Low To Moderate
66	Nifty SDL Apr 2026 Top 20 Equal Weight Index	1.00	Low
67	Nifty SDL Apr 2027 Index	1.33	Low To Moderate
68	Nifty SDL Apr 2027 Top 12 Equal Weight Index	1.67	Low To Moderate
69	Nifty SDL Apr 2032 Top 12 Equal Weight Index	2.67	Moderate
70	Nifty SDL Dec 2026 Index	1.33	Low To Moderate
71	Nifty SDL Dec 2028 Index	2.00	Low To Moderate
72	Nifty SDL Jul 2026 Index	1.33	Low To Moderate
73	Nifty SDL Jul 2028 Index	2.00	Low To Moderate

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
74	Nifty SDL Jul 2033 Index	2.67	Moderate
75	Nifty SDL Jun 2027 Index	1.67	Low To Moderate
76	Nifty SDL June 2028 Index	2.00	Low To Moderate
77	Nifty SDL Oct 2026 Index	1.33	Low To Moderate
78	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	1.00	Low
79	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	2.00	Low To Moderate
80	Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index	1.67	Low To Moderate
81	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index	2.00	Low To Moderate
82	Nifty SDL Plus AAA PSU Bond Jul 2033 60:40 Index	2.67	Moderate
83	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	1.67	Low To Moderate
84	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	1.67	Low To Moderate
85	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	2.00	Low To Moderate
86	Nifty SDL Plus G-Sec June 2027 40:60 Index	1.67	Low To Moderate
87	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	1.67	Low To Moderate
88	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	1.00	Low
89	Nifty SDL Sep 2026 Index	1.33	Low To Moderate
90	Nifty SDL Sep 2026 V1 Index	1.33	Low To Moderate
91	Nifty SDL Sep 2027 Index	1.67	Low To Moderate
92	Nifty Short Duration Debt Index	1.97	Low To Moderate
93	Nifty Ultra Short Duration Debt Index	2.27	Moderate
94	Nifty Banking & PSU Debt Index A-I	1.56	Low To Moderate
95	Nifty Banking & PSU Debt Index A-II	1.73	Low To Moderate
96	Nifty Banking & PSU Debt Index A-III	2.01	Moderate
97	Nifty Banking & PSU Debt Index B-I	3.26	Moderately High
98	Nifty Banking & PSU Debt Index B-II	2.89	Moderate
99	Nifty Banking & PSU Debt Index B-III	2.87	Moderate
100	Nifty Banking & PSU Debt Index C-I	5.30	Very High
101	Nifty Banking & PSU Debt Index C-II	5.02	Very High
102	Nifty Banking & PSU Debt Index C-III	4.99	High
103	Nifty Composite Debt Index A-III	2.68	Moderate
104	Nifty Composite Debt Index B-III	3.32	Moderately High
105	Nifty Composite Debt Index C-III	4.38	High
106	Nifty Corporate Bond Index A-I	1.43	Low To Moderate
107	Nifty Corporate Bond Index A-II	2.15	Moderate

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
108	Nifty Corporate Bond Index A-III	2.04	Moderate
109	Nifty Corporate Bond Index B-I	2.20	Moderate
110	Nifty Corporate Bond Index B-II	2.30	Moderate
111	Nifty Corporate Bond Index B-III	2.64	Moderate
112	Nifty Credit Risk Bond Index B-I	3.62	Moderately High
113	Nifty Credit Risk Bond Index B-II	3.40	Moderately High
114	Nifty Credit Risk Bond Index B-III	3.82	Moderately High
115	Nifty Credit Risk Bond Index C-I	4.19	High
116	Nifty Credit Risk Bond Index C-II	4.27	High
117	Nifty Credit Risk Bond Index C-III	4.67	High
118	Nifty G-Sec Index A-I	1.00	Low
119	Nifty G-Sec Index A-II	1.67	Low To Moderate
120	Nifty G-Sec Index A-III	2.67	Moderate
121	Nifty Liquid Index A-I	1.42	Low To Moderate
122	Nifty Liquid Index B-I	2.56	Moderate
123	Nifty Liquid Index C-I	4.37	High
124	Nifty Long Duration Debt Index A-III	2.67	Moderate
125	Nifty Long Duration Debt Index B-III	3.37	Moderately High
126	Nifty Long Duration Debt Index C-III	4.64	High
127	Nifty Low Duration Debt Index A-I	1.57	Low To Moderate
128	Nifty Low Duration Debt Index A-II	1.55	Low To Moderate
129	Nifty Low Duration Debt Index A-III	1.55	Low To Moderate
130	Nifty Low Duration Debt Index B-I	2.80	Moderate
131	Nifty Low Duration Debt Index B-II	3.02	Moderately High
132	Nifty Low Duration Debt Index B-III	3.02	Moderately High
133	Nifty Low Duration Debt Index C-I	4.42	High
134	Nifty Low Duration Debt Index C-II	4.41	High
135	Nifty Low Duration Debt Index C-III	4.41	High
136	Nifty Medium Duration Debt Index A-III	2.33	Moderate
137	Nifty Medium Duration Debt Index B-III	3.03	Moderately High
138	Nifty Medium Duration Debt Index C-III	4.01	High
139	Nifty Medium to Long Duration Debt Index A-III	2.68	Moderate
140	Nifty Medium to Long Duration Debt Index B-III	3.52	Moderately High
141	Nifty Medium to Long Duration Debt Index C-III	4.59	High

Sr. No.	Benchmark	Risk-o-meter Score	Risk-o-meter Label
142	Nifty Money Market Index A-I	1.57	Low To Moderate
143	Nifty Money Market Index B-I	2.86	Moderate
144	Nifty Money Market Index C-I	4.87	High
145	Nifty Short Duration Debt Index A-II	1.85	Low To Moderate
146	Nifty Short Duration Debt Index A-III	1.76	Low To Moderate
147	Nifty Short Duration Debt Index B-II	2.41	Moderate
148	Nifty Short Duration Debt Index B-III	2.57	Moderate
149	Nifty Short Duration Debt Index C-II	4.46	High
150	Nifty Short Duration Debt Index C-III	4.48	High
151	Nifty Ultra Short Duration Debt Index A-I	1.57	Low To Moderate
152	Nifty Ultra Short Duration Debt Index A-II	1.50	Low To Moderate
153	Nifty Ultra Short Duration Debt Index A-III	1.50	Low To Moderate
154	Nifty Ultra Short Duration Debt Index B-I	2.54	Moderate
155	Nifty Ultra Short Duration Debt Index B-II	2.76	Moderate
156	Nifty Ultra Short Duration Debt Index B-III	2.89	Moderate
157	Nifty Ultra Short Duration Debt Index C-I	4.42	High
158	Nifty Ultra Short Duration Debt Index C-II	4.38	High
159	Nifty Ultra Short Duration Debt Index C-III	4.39	High
160	Nifty AAA Bond Plus G-Sec Mar 2035 30:70 Index	2.70	Moderate
161	Nifty AAA Financial Services Bond Mar 2028 Index	1.90	Low To Moderate
162	Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index	1.83	Low To Moderate
163	Nifty AAA Financial Services Bond Plus G-Sec Apr 2028 90:10 Index	2.13	Moderate
164	Nifty Financial Services 9 to 12 Months Debt Index	1.75	Low To Moderate
165	Nifty Financial Services 3 to 6 Months Debt Index	1.70	Low To Moderate

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Contact Us:

NSE Indices Limited

(Formerly known as India Index Services & Products Limited-IISL)

Exchange Plaza, Plot no. C - 1, Block G,

Bandra-Kurla Complex, Bandra (East),

Mumbai - 400 051 (India).

Telephone: (Direct) +91-22-2659 8386, (Board) +91-22-2659 8100.

E-mail: indices@nse.co.in