NSE Indexogram

Nifty200 Quality30

October 30, 2026

The Nifty200 Quality 30 index includes top 30 companies from its parent Nifty 200 index, selected based on their 'quality' scores. The quality score for each company is determined based on return on equity (ROE), financial leverage (Debt/Equity Ratio) and earning (EPS) growth variability analysed during the previous 5 years.
The weights of the stocks are derived from their Quality scores and square root of free float Mcap. The stock weight is capped at 5%.
The index can be used for a variety of purposes such as benchmarking, creation of index funds, ETFs and structured products.

Portfolio Characteristics

Methodology	Tilt Weighted
No. of Constituents	30
Launch Date	April 17, 2018
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	Real-Time
Index Rebalancing	Semi-annual

Sector Representation

Sector	Weight(%)
Information Technology	27.83
Fast Moving Consumer Goods	23.92
Capital Goods	14.89
Consumer Durables	8.39
Automobile and Auto Components	7.51
Chemicals	5.49
Oil, Gas & Consumable Fuels	3.86
Financial Services	2.92
Metals & Mining	2.84
Textiles	2.34

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	-0.03	-11.55	-10.21	5.25	14.59
Total Return	0.06	-10.34	-8.86	6.96	16.58

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	14.18	13.58	17.87
Beta (NIFTY 50)	0.86	0.83	0.79
Correlation (NIFTY 50)	0.85	0.84	0.91

Fundamentals

P/E	P/B	Dividend Yield
24.87	7.93	2.25

Top constituents by weightage

Company's Name	Weight(%)
Tata Consultancy Services Ltd.	6.20
Infosys Ltd.	5.86
HCL Technologies Ltd.	5.41
ITC Ltd.	4.78
Bharat Electronics Ltd.	4.66
Hindustan Unilever Ltd.	4.43
Nestle India Ltd.	4.41
Bajaj Auto Ltd.	4.16
Hindustan Aeronautics Ltd.	3.91
Britannia Industries Ltd.	3.90

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

o The index series has a base date of April 01, 2005 and a base value of 1000.
o Stocks from Nifty 200 index at the time of review are eligible for inclusion in the index.
o 30 companies with higher profitability, lower leverage and more stable earnings are selected to be part of the index.
o The weight of each stock in the index is based on the combination of stock's quality score and its free float market capitalization.
o Index is rebalanced semi-annually.

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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