NSE Indexogram

Nifty SME EMERGE

August 31, 2026

Nifty SME EMERGE Index is designed to reflect the performance of a portfolio of eligible small and medium enterprises that are listed on NSE EMERGE Platform. The index constituents are weighted based on free float market capitalization.

The index can be used for a variety of purposes such as benchmarking, creation of index funds, ETFs and structured products.

Portfolio Characteristics

Methodology	Free Float Market Capitalization
No. of Constituents	529
Launch Date	November 20, 2017
Base Date	December 01, 2016
Base Value	1000
Calculation Frequency	Real-Time
Index Rebalancing	Quarterly

Sector Representation

Sector	Weight(%)
Capital Goods	35.79
Services	9.16
Fast Moving Consumer Goods	6.69
Consumer Durables	6.43
Information Technology	6.16
Healthcare	5.66
Chemicals	4.76
Construction	4.05
Consumer Services	3.59
Automobile and Auto Components	3.56
Media, Entertainment & Publication	3.02
Utilities	2.56
Textiles	2.43
Financial Services	1.95
Metals & Mining	1.72
Telecommunication	1.12
Realty	0.52
Oil, Gas & Consumable Fuels	0.45
Forest Materials	0.31
Construction Materials	0.03

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	4.49	2.00	-2.99	39.18	31.69
Total Return	4.50	2.02	-2.94	39.34	32.02

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	16.53	17.55	15.65
Beta (NIFTY 50)	0.86	0.66	0.38
Correlation (NIFTY 50)	0.68	0.52	0.39

Fundamentals

P/E	P/B	Dividend Yield
22.84	3.73	0.2

Top constituents by weightage

Company's Name	Weight(%)
V Marc India Ltd.	4.30
Vinyas Innovative Technologies Ltd.	3.16
Oriana Power Ltd.	2.46
Aimtron Electronics Ltd.	2.21
Monolithisch India Ltd.	1.53
Accent Microcell Ltd.	1.48
Alpex Solar Ltd.	1.40
OBSC Perfection Ltd.	1.29
KODY TECHNOLAB Ltd.	1.29
Divine Power Energy Ltd.	1.23

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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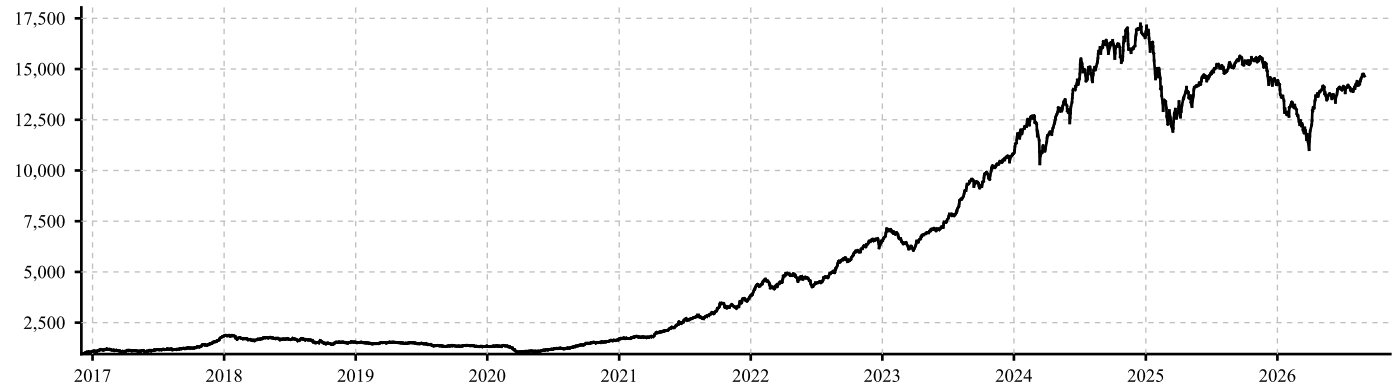

Index Methodology

• The index has a base date of December 01, 2016 and a base value of 1000
• To form part of the Nifty SME EMERGE, stocks should qualify the following eligibility criteria:
o Stocks should be listed under NSE EMERGE platform
o At the time of quarterly review, stocks should have traded for a minimum of 25% of trading days subject to a minimum of 10 trading days during the previous 3 months.
o Minimum number of constituents in the index is 20
• Index is reconstituted on a quarterly basis
• Constituents are weighted based on free float market capitalization

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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