NSE Indexogram

Nifty1000 Equal Weight

**October 30, 2026**

Nifty1000 Equal Weight Index represents an alternative weighting strategy to its market capitalization-based parent index, the Nifty 1000 Index. The index includes the same companies as its parent index, however, weighted equally.

Nifty1000 Equal Weight index can be used for a variety of purposes such as benchmarking, creation of index funds, ETFs and structured products.

Index Variant: Nifty1000 Equal Weight Total Returns Index

## Portfolio Characteristics

| | |
|---|---|
| Methodology | Equal-Weighted |
| No. of Constituents | 1000 |
| Launch Date | November 12, 2026 |
| Base Date | September 24, 2007 |
| Base Value | 1000 |
| Calculation Frequency | End of Day |
| Index Rebalancing | Semi - Annually |

## Sector Representation

| Sector | Weight(%) |
|---|---|
| Capital Goods | 17.58 |
| Financial Services | 13.20 |
| Healthcare | 9.15 |
| Automobile and Auto Components | 6.57 |
| Chemicals | 6.37 |
| Consumer Durables | 5.81 |
| Consumer Services | 5.54 |
| Information Technology | 5.48 |
| Fast Moving Consumer Goods | 5.38 |
| Services | 3.59 |
| Construction | 3.25 |
| Metals & Mining | 3.10 |
| Realty | 2.88 |
| Oil, Gas & Consumable Fuels | 2.61 |
| Power | 2.46 |
| Textiles | 2.20 |
| Construction Materials | 1.56 |
| Telecommunication | 1.43 |
| Media, Entertainment & Publication | 1.06 |
| Utilities | 0.47 |

| Index Returns (%) # | QTD | YTD | 1 Year | 5 Years | Since Inception |
|---|---|---|---|---|---|
| Price Return | -7.40 | -2.73 | -7.20 | 12.92 | 11.24 |
| Total Return | -7.37 | -2.22 | -6.65 | 13.63 | 12.46 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|---|---|---|---|
| Std. Deviation * | 19.09 | 18.97 | 21.56 |
| Beta (NIFTY 50) | 1.07 | 1.02 | 0.80 |
| Correlation (NIFTY 50) | 0.78 | 0.74 | 0.75 |

## Fundamentals

| P/E | P/B | Dividend Yield |
|---|---|---|
| 23.13 | 2.69 | 0.85 |

## Top constituents by weightage

| Company's Name | Weight(%) |
|---|---|
| L&T Technology Services Ltd. | 0.14 |
| International Gemological Institute Ltd. | 0.14 |
| Acutaas Chemicals Ltd. | 0.14 |
| Tanla Platforms Ltd. | 0.13 |
| Wipro Ltd. | 0.13 |
| Tech Mahindra Ltd. | 0.13 |
| Piramal Pharma Ltd. | 0.13 |
| Steel Strips Wheels Ltd. | 0.13 |
| Birlasoft Ltd. | 0.13 |
| Zensar Technolgies Ltd. | 0.13 |

*## 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 Nifty1000 Equal Weight index aims to measure the performance of constituents forming part of the parent index, the Nifty 1000 Index, where each company in the index will be assigned equal weights at the time of rebalancing.

•The index has a base date of September 24, 2007, and a base value of 1000.
•Stocks forming part / going to be a part of the Nifty 1000 index at the time of review are eligible for inclusion in the index.
•Each stock in the index shall be equally weighted.
•The replacement of stocks in Nifty 1000 (if any) is implemented from the last trading day of March and September
•Weightage of stocks in equal weighted indices are aligned equally at the time of change in the index composition in March and September
•Additionally, weightage will be aligned equally on a quarterly basis and implemented from the last trading day of March, June, September, and December
•In case there are multiple securities (e.g. DVR) of the same company in the index, the company will be equal weighted, and the securities will be weighted in proportion to free float-adjusted market capitalization

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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