

March 28, 2025

The Nifty500 Flexicap Quality 30 index aims to track the performance of top 10 stocks from each of the Nifty100 Quality 30, Nifty Midcap150 Quality 50 and Nifty Smallcap250 Quality 50, selected based on their six-month average free-float market capitalization.

Nifty500 Flexicap Quality 30 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty500 Flexicap Quality 30 Total Returns Index.

### Portfolio Characteristics

Methodology	Equal Weighted
No. of Constituents	30
Launch Date	April 04, 2025
Base Date	October 01, 2009
Base Value	1000
Calculation Frequency	End of day
Index Rebalancing	Semi-Annually

### Sector Representation

Sector	Weight(%)
Information Technology	36.33
Fast Moving Consumer Goods	21.90
Financial Services	15.09
Automobile and Auto Components	9.93
Consumer Durables	8.36
Capital Goods	5.06
Healthcare	1.69
Oil, Gas & Consumable Fuels	1.65

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	-14.87	-14.87	-2.57	28.76	16.03
Total Return	-14.64	-14.64	-1.32	30.35	17.73

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	15.90	16.62	15.81
Beta (NIFTY 50)	0.91	0.88	0.83
Correlation (NIFTY 50)	0.80	0.85	0.87

### Fundamentals

P/E	P/B	Dividend Yield
30.65	6.81	1.97

### Top constituents by weightage

Company's Name	Weight(%)
Hindustan Unilever Ltd.	6.76
Nestle India Ltd.	6.74
HDFC Bank Ltd.	6.73
Asian Paints Ltd.	6.72
ITC Ltd.	6.72
Tech Mahindra Ltd.	6.69
Tata Consultancy Services Ltd.	6.63
Maruti Suzuki India Ltd.	6.60
Infosys Ltd.	6.58
HCL Technologies Ltd.	6.56

## 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 October 01, 2009, with a base value of 1000

- Stocks forming part of each segment universe at the time of review are eligible for inclusion in the index
  - 10 stocks from each segment universe based on free-float market capitalization are selected to be part of the index
  - The overall weight allocation between the large cap segment and mid-small cap segment is based on the trend of Mid-Small to Large ratio and its 200 day Moving Average
  - The weight of each stock within the segment is weighted equally
  - The index is reconstituted semi-annually and rebalanced quarterly
- **Index Re-Balancing:** Index is re-balanced on semi-annual basis. The cut-off date is May 31 and November 30 of each year, i.e. For semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change.
- **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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