

March 28, 2025

The Nifty IPO Index aims to track the performance of the last 100 IPOs listed on NSE and permitted to trade stocks if they are allowed to trade on NSE on the day of listing, subject to meeting minimum inclusion criteria. Stock weights are determined based on their free float market capitalizations

Nifty IPO Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty IPO Total Returns Index.

### Portfolio Characteristics

Methodology	Periodic Capped Free Float
No. of Constituents	100
Launch Date	July 19, 2024
Base Date	January 02, 2017
Base Value	1000
Calculation Frequency	End of day
Index Rebalancing	Quarterly

### Sector Representation

Sector	Weight(%)
Consumer Services	16.62
Financial Services	16.58
Capital Goods	15.30
Automobile and Auto Components	12.80
Healthcare	9.14
Information Technology	6.91
Telecommunication	5.62
Power	4.59
Construction	3.61
Services	3.57
Consumer Durables	1.66
Fast Moving Consumer Goods	1.59
Utilities	0.67
Chemicals	0.59
Textiles	0.26
Realty	0.25
Media, Entertainment & Publication	0.17
Metals & Mining	0.06

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	-18.41	-18.41	-3.08	16.51	7.53
Total Return	-18.40	-18.40	-2.93	16.95	8.21

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	21.48	18.72	18.67
Beta (NIFTY 50)	1.00	0.84	0.86
Correlation (NIFTY 50)	0.65	0.72	0.77

### Fundamentals

P/E	P/B	Dividend Yield
52.55	9.27	0.05

### Top constituents by weightage

Company's Name	Weight(%)
Hyundai Motor India Ltd.	9.85
Bajaj Housing Finance Ltd.	5.85
Bharti Hexacom Ltd.	5.62
Jyoti CNC Automation Ltd.	4.61
Swiggy Ltd.	4.53
Vishal Mega Mart Ltd.	3.97
NTPC Green Energy Ltd.	3.83
Hexaware Technologies Ltd.	3.43
Go Digit General Insurance Ltd.	3.30
Waaree Energies Ltd.	3.24

## 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

Nifty IPO Index aims to track all IPOs listed on NSE Main board and permitted to trade stocks if they are allowed to trade on NSE on the day of listing. Company's free-float market capitalization as on the listing date at NSE should be Rs. 100 crores or more

- The index has an inception date of Jan 02, 2017, with a base value of 1000
- Last 100 IPOs are eligible for inclusion in the index subject to minimum inclusion criteria
- The weight of each stock in the index is based on its free float market capitalization
- The index is reviewed quarterly
- Stocks weights are capped at 10% each

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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