

April 30, 2025

NSE Indices has developed the Nifty India Select 5 Corporate Groups (MAATR) which aims to track the performance of stocks from the Nifty 500 which form a part of the following corporate groups: Mahindra, Aditya Birla, Adani, Tata and Reliance. Nifty India Select 5 Corporate Groups (MAATR) can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty India Select 5 Corporate Groups (MAATR) Total Returns Index.

Portfolio Characteristics

| | |
|-----------------------|----------------------------|
| Methodology | Periodic Capped Free Float |
| No. of Constituents | 41 |
| Launch Date | November 12, 2024 |
| Base Date | April 01, 2005 |
| Base Value | 1000 |
| Calculation Frequency | Real-Time |
| Index Rebalancing | Quarterly |

| Index Returns (%) # | QTD | YTD | 1 Year | 5 Years | Since Inception |
|---------------------|------|-------|--------|---------|-----------------|
| Price Return | 3.25 | -2.04 | -3.37 | 32.81 | 19.27 |
| Total Return | 3.25 | -1.90 | -2.79 | 33.77 | 20.41 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|-----------------|
| Std. Deviation * | 20.60 | 19.35 | 23.36 |
| Beta (NIFTY 50) | 1.27 | 1.09 | 0.99 |
| Correlation (NIFTY 50) | 0.92 | 0.86 | 0.90 |

Sector Representation

| Sector | Weight(%) |
|------------------------------------|-----------|
| Oil, Gas & Consumable Fuels | 16.81 |
| Automobile and Auto Components | 16.69 |
| Construction Materials | 15.81 |
| Information Technology | 12.31 |
| Metals & Mining | 10.37 |
| Power | 6.78 |
| Services | 4.91 |
| Financial Services | 4.23 |
| Consumer Services | 4.14 |
| Consumer Durables | 3.10 |
| Telecommunication | 2.04 |
| Fast Moving Consumer Goods | 1.89 |
| Forest Materials | 0.55 |
| Chemicals | 0.24 |
| Media, Entertainment & Publication | 0.07 |
| Textiles | 0.05 |

Fundamentals

| P/E | P/B | Dividend Yield |
|-------|------|----------------|
| 31.98 | 3.43 | 0.82 |

Top constituents by weightage

| Company's Name | Weight(%) |
|--|-----------|
| Reliance Industries Ltd. | 15.90 |
| Mahindra & Mahindra Ltd. | 14.19 |
| UltraTech Cement Ltd. | 7.41 |
| Tata Consultancy Services Ltd. | 6.54 |
| Grasim Industries Ltd. | 5.75 |
| Tech Mahindra Ltd. | 5.21 |
| Hindalco Industries Ltd. | 4.95 |
| Adani Ports and Special Economic Zone Ltd. | 4.91 |
| Adani Enterprises Ltd. | 3.28 |
| Titan Company Ltd. | 2.58 |

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 India Select 5 Corporate Groups (MAATR) Index aims to track the performance of stocks from the Nifty 500 which form a part of the following corporate groups: Mahindra, Aditya Birla, Adani, Tata and Reliance

- The index has a base date of April 01, 2005 and a base value of 1000.
- Stocks forming part / going to be a part of the Nifty 500 index at the time of review are eligible for inclusion in the index.
- The weight of each stock is based on free-float market capitalization
- The weight of each corporate group is capped at 23% and the weight of each stock is capped at 15%
- The Index is reconstituted and rebalanced quarterly

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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