

March 28, 2025

Nifty India Tourism Index aims to track the performance of stocks from the Nifty 500 Index which represent the travel and tourism theme. The largest 30 stocks from eligible basic industries are selected based on 6 month average free-float market capitalization. The weight of each stock in the index is based on its free-float market capitalization.

Nifty India Tourism 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 India Tourism Total Returns Index.

Portfolio Characteristics

| Methodology | Periodic Capped Free Float |
|-----------------------|----------------------------|
| No. of Constituents | 14 |
| Launch Date | June 18, 2024 |
| Base Date | April 01, 2005 |
| Base Value | 1000 |
| Calculation Frequency | Real-Time |
| Index Rebalancing | Semi - Annually |

Sector Representation

| Sector | Weight(%) |
|-------------------|-----------|
| Consumer Services | 66.05 |
| Services | 33.95 |

| Index Returns (%) # | QTD | YTD | 1 Year | 5 Years | Since Inception |
|------------------------|-------|-------|--------|---------|--------------------|
| Price Return | -6.43 | -6.43 | 11.52 | 32.72 | 11.32 |
| Total Return | -6.39 | -6.39 | 11.79 | 33.00 | 12.02 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|--------------------|
| Std. Deviation * | 21.16 | 23.21 | 26.34 |
| Beta (NIFTY 50) | 1.07 | 0.97 | 0.88 |
| Correlation (NIFTY 50) | 0.71 | 0.67 | 0.70 |

Fundamentals

| P/E | P/B | Dividend Yield |
|-------|-------|----------------|
| 68.99 | 15.52 | 0.24 |

Top constituents by weightage

| Company's Name | Weight(%) | |
|---|------------|--|
| InterGlobe Aviation Ltd. | 20.66 | |
| Indian Hotels Co. Ltd. | 19.22 | |
| GMR Airports Ltd. | 13.29 | |
| Jubilant Foodworks Ltd. | 12.37 | |
| Indian Railway Catering And Tourism Corporation | Ltd. 10.73 | |
| EIH Ltd. | 3.43 | |
| Sapphire Foods India Ltd. | 3.40 | |
| Lemon Tree Hotels Ltd. | 3.10 | |
| Devyani International Ltd. | 2.93 | |
| Chalet Hotels Ltd. | 2.85 | |

Based on Price Return Index.

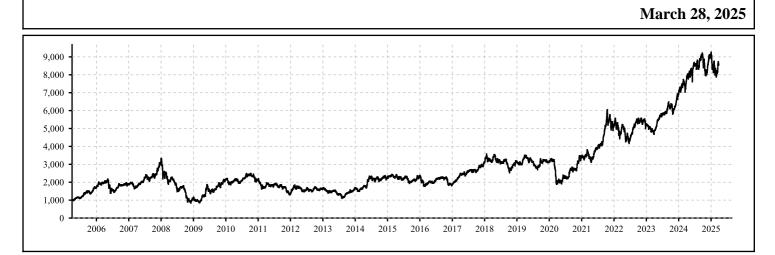
QTD, YTD and 1 year returns are absolute returns. Returns for greater than one year are CAGR returns.

* Average daily standard deviation annualised.

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🔇 NSE Indexogram





Index Methodology

Nifty India Tourism Index aims to track the performance of the top 30 stocks, selected based on free-float market capitalization, from the Nifty 500 Index which represent the travel and tourism theme.

- 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.
- Stocks forming part of the eligible basic industries shall be eligible to be included from the universe at the time of review
- Weight of each stock is based on its free-float market capitalization
- The index comprises a maximum of 30 stocks
- The Index is reconstituted semi-annually and rebalanced quarterly
- Stock weights are capped at 20%

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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