NSE Indexogram

Nifty AI Catalysts

August 31, 2026

The Nifty AI Catalysts Index aims to track the performance of companies that provide critical products, services, and infrastructure that enable the AI ecosystem. The index covers key AI enabling groups such as computing, and IT infrastructure, connectivity, power and electrification, cooling systems, engineering and construction, and associated cables and materials. The weight of each stock in the index is based on its free-float market capitalization with a stock cap of 3%.

Nifty AI Catalysts 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 AI Catalysts Total Returns Index

Portfolio Characteristics

Methodology	Periodic Capped Free-Float
No. of Constituents	48
Launch Date	September 11, 2026
Base Date	June 28, 2024
Base Value	1000
Calculation Frequency	End of Day
Index Rebalancing	Semi - Annually

Sector Representation

Sector	Weight(%)
Capital Goods	32.02
Power	22.33
Telecommunication	12.51
Metals & Mining	12.25
Information Technology	5.31
Construction	5.15
Consumer Durables	4.46
Chemicals	2.27
Automobile and Auto Components	2.20
Services	1.51

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	-1.34	19.17	28.97	-	4.62
Total Return	-1.11	19.92	29.98	-	5.47

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	18.23		19.27
Beta (NIFTY 50)	1.05		1.13
Correlation (NIFTY 50)	0.76		0.77

Fundamentals

P/E	P/B	Dividend Yield
27.69	4.58	0.89

Top constituents by weightage

Company’s Name	Weight(%)
HCL Technologies Ltd.	3.63
Bharat Heavy Electricals Ltd.	3.26
Hindalco Industries Ltd.	3.21
Jindal Steel Ltd.	3.14
Indus Towers Ltd.	3.00
Bharti Airtel Ltd.	3.00
Tata Steel Ltd.	2.96
Larsen & Toubro Ltd.	2.96
Polycab India Ltd.	2.94
Hitachi Energy India Ltd.	2.94

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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The Nifty AI Catalysts Index aims to track the performance of companies that provide critical products, services, and infrastructure that enable the AI ecosystem.

· The index has a base date of June 28, 2024, with a base value of 1000
· Stocks forming part of the Nifty 500 index at the time of review are eligible for inclusion in the index
· The weight of each stock in the index is based on free float market capitalization subject to a cap of 3%
· The index is reconstituted semi-annually 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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