NSE Indexogram

Nifty High Dividend Yield 15

October 30, 2026

The Nifty High Dividend Yield 15 index aims to track the performance of top 15 stocks within the Nifty Total Market which are selected based on their dividend yield. The dividend yield for each stock is determined based on trailing 12-month rolling dividend divided by its Market Cap. Stock weights are based on a combination of the stock's dividend yield score and free-float market capitalization.

Nifty High Dividend Yield 15 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 High Dividend Yield 15 Total Returns Index

Portfolio Characteristics

Methodology	Tilt Weighted
No. of Constituents	15
Launch Date	September 30, 2026
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	End of Day
Index Rebalancing	Semi - Annually

Sector Representation

Sector	Weight(%)
Oil, Gas & Consumable Fuels	42.03
Information Technology	31.01
Financial Services	14.96
Metals & Mining	6.38
Services	2.64
Consumer Durables	1.81
Power	1.16

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	0.46	-4.07	2.27	28.24	15.32
Total Return	0.72	-2.20	4.54	31.24	19.37

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	19.33	20.27	22.69
Beta (NIFTY 50)	0.80	0.96	0.74
Correlation (NIFTY 50)	0.58	0.66	0.67

Fundamentals

P/E	P/B	Dividend Yield
8.05	1.44	5.48

Top constituents by weightage

Company's Name	Weight(%)
Tata Consultancy Services Ltd.	12.54
Wipro Ltd.	11.88
Oil & Natural Gas Corporation Ltd.	10.13
Bharat Petroleum Corporation Ltd.	9.96
Indian Oil Corporation Ltd.	9.83
Coal India Ltd.	9.19
REC Ltd.	8.23
Bank of India	6.73
Oracle Financial Services Software Ltd.	6.59
NMDC Ltd.	6.38

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

- Stocks forming part / going to form a part of the Nifty Total Market index at the time of review
- 15 companies based on dividend yield score are selected to be a part of the index
- The weight of each stock in the index is based on a combination of the stock's dividend yield score and its free float market capitalization
- The index is reconstituted semi-annually (June & December)

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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