

January 30, 2026

The Nifty MidSmallcap400 50:50 Index is a capped version of the Nifty MidSmallcap 400 Index. The mid cap segment represented by stocks forming part of the Nifty Midcap 150 and the small cap segment represented by stocks forming part of the Nifty Smallcap 250 are equally weighted. The weight of each stock within the segment is based on its free float market capitalization.

Nifty MidSmallcap400 50:50 can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty MidSmallcap400 50:50 Total Returns Index.

Portfolio Characteristics

| | |
|-----------------------|----------------------------|
| Methodology | Periodic Capped Free-Float |
| No. of Constituents | 400 |
| Launch Date | February 04, 2026 |
| Base Date | April 01, 2005 |
| Base Value | 1000 |
| Calculation Frequency | End of Day |
| Index Rebalancing | Semi - Annually |

Sector Representation

| Sector | Weight(%) |
|------------------------------------|-----------|
| Financial Services | 26.33 |
| Capital Goods | 13.11 |
| Healthcare | 11.27 |
| Automobile and Auto Components | 6.87 |
| Chemicals | 5.38 |
| Information Technology | 5.34 |
| Fast Moving Consumer Goods | 4.42 |
| Consumer Services | 3.89 |
| Consumer Durables | 3.60 |
| Services | 2.95 |
| Oil, Gas & Consumable Fuels | 2.83 |
| Metals & Mining | 2.79 |
| Telecommunication | 2.08 |
| Realty | 2.05 |
| Power | 2.00 |
| Construction | 1.96 |
| Construction Materials | 1.28 |
| Textiles | 0.77 |
| Media, Entertainment & Publication | 0.59 |
| Diversified | 0.31 |

| Index Returns (%) # | QTD | YTD | 1 Year | 5 Years | Since Inception |
|---------------------|-------|-------|--------|---------|-----------------|
| Price Return | -4.53 | -4.53 | 3.81 | 21.54 | 15.07 |
| Total Return | -4.50 | -4.50 | 4.41 | 22.43 | 16.41 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|-----------------|
| Std. Deviation * | 16.51 | 17.17 | 20.92 |
| Beta (NIFTY 50) | 1.14 | 0.95 | 0.82 |
| Correlation (NIFTY 50) | 0.79 | 0.77 | 0.82 |

Fundamentals

| P/E | P/B | Dividend Yield |
|-------|-----|----------------|
| 29.31 | 3.8 | 0.8 |

Top constituents by weightage

| Company's Name | Weight(%) |
|--|-----------|
| Multi Commodity Exchange of India Ltd. | 1.68 |
| BSE Ltd. | 1.55 |
| Laurus Labs Ltd. | 0.98 |
| Hero MotoCorp Ltd. | 0.97 |
| Federal Bank Ltd. | 0.96 |
| Persistent Systems Ltd. | 0.89 |
| IndusInd Bank Ltd. | 0.80 |
| Suzlon Energy Ltd. | 0.79 |
| Indus Towers Ltd. | 0.78 |
| PB Fintech Ltd. | 0.77 |

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

The Nifty MidSmallcap400 50:50 Index aims to track the performance of constituents forming a part of the parent index, the Nifty MidSmallcap 400, where each segment (mid and small) in the index will be assigned equal weights at the time of rebalancing.

- The index has a base date of April 01, 2005 and a base value of 1000
- Stocks forming part/going to form part of the Nifty MidSmallcap 400 Index at the time of review are eligible for inclusion in the index
- The weight of each stock within the segment is based on free float market capitalization
- The index is reconstituted semi annually and rebalanced quarterly

Index Re-Balancing: Index is re-balanced on a semi-annual basis. The cut-off date is January 31 and July 31 of each year, i.e. For semi-annual review of indices, average data for six months ending the cut-off date is considered.

Index Governance: A professional team at NSE Indices Limited manages the indices. There is a robust governance structure comprising the Board of Directors of NSE Indices Limited, the Index Advisory Committee (Equity), Index Maintenance Sub-Committee and the Index Oversight 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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