NSE Indexogram

Nifty Next 100

August 31, 2026

The Nifty Next 100 aims to track the performance of a 100 stock portfolio constructed by selecting 50 stocks from Nifty Next 50 and top 50 stocks from Nifty Midcap 150, based on their 6-month Avg. Free-float market Capitalization. Index is free-float market capitalization weighted.

The index can be used for a variety of purposes such as benchmarking, creation of index funds, ETFs and structured products.

Index Variant: Nifty Next 100 Total Returns Index.

Portfolio Characteristics

Methodology	Free Float Market Capitalization
No. of Constituents	100
Launch Date	August 04, 2026
Base Date	October 01, 2010
Base Value	1000
Calculation Frequency	End of Day
Index Rebalancing	Semi - Annually

Sector Representation

Sector	Weight(%)
Financial Services	22.59
Capital Goods	14.35
Healthcare	9.57
Automobile and Auto Components	8.06
Power	7.48
Consumer Services	7.20
Fast Moving Consumer Goods	7.14
Oil, Gas & Consumable Fuels	5.78
Chemicals	3.79
Metals & Mining	3.56
Realty	2.52
Information Technology	2.50
Consumer Durables	1.75
Construction Materials	1.53
Telecommunication	1.20
Textiles	0.54
Services	0.42

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	1.99	4.91	12.60	14.01	12.01
Total Return	2.26	5.61	13.49	14.97	13.34

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	15.89	17.26	17.87
Beta (NIFTY 50)	1.06	1.04	0.93
Correlation (NIFTY 50)	0.88	0.83	0.85

Fundamentals

P/E	P/B	Dividend Yield
22.33	3.45	0.84

Top constituents by weightage

Company's Name	Weight(%)
Divi's Laboratories Ltd.	2.89
TVS Motor Company Ltd.	2.45
Tata Motors Ltd.	2.36
Hindustan Aeronautics Ltd.	2.19
Federal Bank Ltd.	2.11
Adani Power Ltd.	1.97
Cholamandalam Investment and Finance Company Ltd.	1.93
Samvardhana Motherson International Ltd.	1.81
Torrent Pharmaceuticals Ltd.	1.79
Cummins India Ltd.	1.66

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.*

Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices Limited (formerly known as India Index Services & Products Limited-IISL) ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices Limited makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.

August 31, 2026

Index Methodology

The Nifty Next 100 aims to track the performance of a 100 stock portfolio constructed by selecting 50 stocks from Nifty Next 50 and top 50 stocks from Nifty Midcap 150, based on their 6-month Avg. Free-float market Capitalization. Index is free-float market capitalization weighted.

- The index has a base date of October 01, 2010, with a base value of 1000
- The weight of each stock in the index is based on its free float market capitalization
- Stocks forming part/going to form a part of the Nifty Next 50 or Nifty Midcap 150 shall be eligible to be a part of the index
- The index is reconstituted semi-annually in March and September

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

Contact Us:
Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120
Learn more at: www.niftyindices.com