

January 31, 2018

The NIFTY100 Equal Weight Index comprises of same constituents as NIFTY 100 Index (free float market capitalization based Index). The NIFTY 100 tracks the behaviour of combined portfolio of two indices viz. NIFTY 50 and NIFTY Next 50.

Each constituent in NIFTY100 Equal Weight Index is allocated fixed equal weight at each re-balancing.

NIFTY100 Equal Weight Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: NIFTY100 Equal Weight Total Returns Index.

Portfolio Characteristics

Methodology	Equal Weighted
No. of Constituents	101
Launch Date	June 10, 2013
Base Date	January 01, 2003
Base Value	1000
Calculation Frequency	EOD Daily
Index Rebalancing	Semi - Annually

Sector Representation

Sector	Weight(%)
FINANCIAL SERVICES	18.23
CONSUMER GOODS	14.62
ENERGY	11.65
PHARMA	9.86
AUTOMOBILE	9.66
METALS	8.35
IT	6.62
INDUSTRIAL MANUFACTURING	5.20
CEMENT & CEMENT PRODUCTS	3.89
SERVICES	3.11
TELECOM	2.68
CONSTRUCTION	2.12
MEDIA & ENTERTAINMENT	2.04
FERTILISERS & PESTICIDES	1.01
CHEMICALS	0.95

Statistics

	QTD	YTD	1 Year	5 Years	Since Inception
Returns (%) #	0.24	0.24	25.00	15.16	19.44

	1 Year	5 Years	Since Inception
Std. Deviation *	10.47	16.06	22.86
Beta (NIFTY 50)	1.04	1.01	0.94
Correlation (NIFTY 50)	0.87	0.92	0.94

Fundamentals

P/E	P/B	Dividend Yield
29.36	3.36	1.44

Top constituents by weightage

Company's Name	Weight(%)
Tech Mahindra Ltd.	1.23
ABB India Ltd.	1.18
Tata Consultancy Services Ltd.	1.18
Indiabulls Housing Finance Ltd.	1.15
Housing Development Finance Corporation	1.13
Tata Steel Ltd.	1.13
Yes Bank Ltd.	1.12
Infosys Ltd.	1.11
Larsen & Toubro Ltd.	1.11
ICICI Bank Ltd.	1.10

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

Eligibility Criteria for Selection of Constituent Stocks:

The index being version of NIFTY 100, the selection criteria remains same as the NIFTY 100 index. NIFTY 100 index would comprise of the securities which are constituents of NIFTY 50 and NIFTY Next 50. In other words, this index is a combination of the NIFTY 50 and NIFTY Next 50. Any changes i.e. inclusion and exclusion of securities in NIFTY 50 and NIFTY Next 50 would be automatically mirrored in this index.

Index Re-Balancing:

The NIFTY100 Equal Weight Index is re-balanced on semi-annual basis in conjunction with re-balance of NIFTY 100 Index. 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.

Weights of index constituents are rebalanced on quarterly basis for NIFTY100 Equal Weight Index. The weights are re-adjusted to 1% on quarterly basis as well as at the time of index constituent replacements.

Quarterly re-balancing of the index shall be undertaken effective first trading day of January, April, July & October of each year.

Index Governance:

A professional team at IISL manages NIFTY100 Equal Weight Index. There is a three-tier governance structure comprising the Board of Directors of IISL, the Index Policy Committee and the Index Maintenance Sub-Committee.

Key Indices

Broad Market	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	NIFTY 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 Full Midcap 100	NIFTY Financial Services	NIFTY Corporate Group	NIFTY Alpha 50	NIFTY 1D Rate

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