

November 29, 2024

NSE Indices has developed the Nifty Transportation & Logistics Index which aims to track the performance of portfolio of stocks that broadly represent the Transportation & Logistics theme. The largest 30 stocks from eligible basic industries are chosen based on 6 month average free-float market capitalisation. The weight of stocks in the index is based on their free-float market capitalization. Stock weights are capped at 10% each.

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

Index Variant: Nifty Transportation & Logistics Total Returns Index.

Portfolio Characteristics

Methodology	Periodic Capped Free Float
No. of Constituents	30
Launch Date	February 22, 2022
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	End of day
Index Rebalancing	Semi-annual

Sector Representation

Sector	Weight(%)
Automobile and Auto Components	69.86
Services	13.82
Consumer Services	11.86
Capital Goods	4.46

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	-11.93	27.85	37.28	25.78	17.19
Total Return	-11.90	28.61	38.09	26.99	18.74

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	17.92	21.99	20.79
Beta (NIFTY 50)	1.04	0.97	0.81
Correlation (NIFTY 50)	0.81	0.84	0.83

Fundamentals

P/E	P/B	Dividend Yield
28.8	5.79	0.73

Top constituents by weightage

Company's Name	Weight(%)
Mahindra & Mahindra Ltd.	15.77
Zomato Ltd.	10.40
Tata Motors Ltd.	9.96
Maruti Suzuki India Ltd.	8.69
Bajaj Auto Ltd.	5.98
Adani Ports and Special Economic Zone Ltd.	5.23
InterGlobe Aviation Ltd.	4.52
Eicher Motors Ltd.	3.96
Hero MotoCorp Ltd.	3.68
TVS Motor Company Ltd.	3.41

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 part of / going to form part of the Nifty 500 at the time of review are eligible for inclusion in the index.
- Stocks forming part of certain eligible 'basic industries' based on AMFI Industry Classification shall be eligible to be included from the universe at the time of review.
- The index comprises of maximum of 30 companies.
- The weight of each stock in the index is based on its free float market capitalization.
- Stock weights are capped at 10% each.
- The Index is reconstituted semi-annually along with Nifty Broad-based indices.

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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