

# Insights Unwrapped

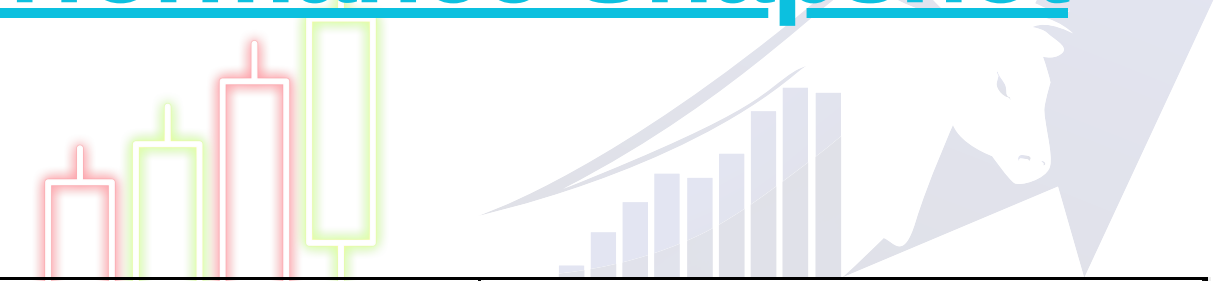
*Performance of Nifty Sectoral Indices Over the Last Five Years*



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# Nifty Sectoral Indices: 5-Year Performance Snapshot



CY21		CY22		CY23		CY24		CY25	
Nifty 50	24%	Nifty 50	4%	Nifty 50	20%	Nifty 50	9%	Nifty 50	11%
Nifty 500	30%	Nifty 500	3%	Nifty 500	26%	Nifty 500	15%	Nifty 500	7%
SME Emerge	127%	SME Emerge	71%	Defence	89%	Defence	56%	PSU Bank	30%
Metal	70%	PSU Banks	71%	Realty	81%	SME Emerge	54%	Metal	29%
IT	60%	Metal	22%	PSE	80%	Healthcare	41%	Fin. Ex-Bank	27%
Realty	54%	Pvt. Banks	21%	SME Emerge	65%	Pharma	39%	Auto	23%
Commodities	47%	Bank	21%	Auto	48%	Realty	34%	Defence	19%
Fin. Services	14%	Healthcare	-11%	Pvt. Banks	14%	Commodities	5%	Consumer Dur.	-12%
Bank	13%	Realty	-11%	Fin. Services	13%	Energy	5%	IT	-13%
Pharma	10%	Pharma	-11%	Oil & Gas	13%	FMCG	0%	SME Emerge	-13%
FMCG	10%	Consumer Dur.	-13%	Bank	12%	Pvt. Banks	0%	Realty	-17%
Pvt. Banks	5%	IT	-26%	Services	11%	Media	-24%	Media	-21%

CY Returns = December ending full year YOY returns; Source: ACE Equity

**In CY25, Nifty underperformed (up 11% YoY) compared with other asset classes such as gold (up 64% YoY) and silver (up 148% YoY), as well as several global equity markets. That said, Banking and Metal stocks stood out as key contributors to the rally in CY25, posting robust returns of 30% and 29%, respectively**



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**Shikha Kapur Proprietor of Sprout Research**

**Trade Name: SPROUT RESEARCH**

**Registration No.: INH000019169**

**Registered office Address: A-35 FF CR Park, New Delhi 110019**

**Contact No: 9811744587 Email Id: shikhaa.kapur@gmail.com**

**Compliance Officer: Shikha Kapur Contact No: 9811744587 Email Id: shikhaa.kapur@gmail.com**

**Grievance Officer: Shikha Kapur Contact No: 9811744587**

**Email ID: shikhaa.kapur@gmail.com**

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