

Index	Total Returns						Risk	Risk Adj. Returns	Fundamentals			
	Broad Market	1 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	1 Yr	P/E	P/B	Div. Yield%
BSE SENSEX		-3.44%	-3.44%	7.42%	12.77%	13.56%	14.11%	11.57%	0.64	22.64	4.41	1.17
BSE SENSEX NEXT 30		-0.70%	-0.70%	14.77%	20.15%	19.50%	15.92%	15.68%	0.94	22.14	4.01	1.31
BSE SENSEX SIXTY		-2.88%	-2.88%	8.88%	13.78%	14.42%	14.39%	12.12%	0.73	22.53	4.32	1.2
BSE SENSEX 50		-2.98%	-2.98%	8.82%	13.95%	14.57%	14.49%	11.95%	0.74	22.56	4.23	1.19
BSE SENSEX 50 TMC		-3.20%	-3.20%	7.89%	13.85%	14.40%	14.40%	12.44%	0.63	22.65	4.23	1.21
BSE SENSEX Next 50		-2.72%	-2.72%	10.17%	23.05%	19.93%	15.86%	16.79%	0.61	21.98	3.92	1.35
BSE SENSEX Next 50 TMC		-1.34%	-1.34%	15.11%	20.37%	17.40%	15.11%	14.08%	1.07	20.05	4.1	1.3
BSE 100		-2.93%	-2.93%	9.07%	15.43%	15.47%	14.75%	12.73%	0.71	22.45	4.17	1.22
BSE 100 LargeCap TMC Index		-2.83%	-2.83%	9.26%	14.96%	14.93%	14.56%	12.52%	0.74	22.08	4.2	1.23
BSE India 150		-2.95%	-2.95%	9.10%	15.97%	15.69%	14.56%	13.06%	0.7	23.36	4.31	1.17
BSE 200		-3.08%	-3.08%	8.55%	16.18%	16.06%	15.09%	13.30%	0.64	23.69	4.35	1.15
BSE 500		-3.34%	-3.34%	7.74%	16.41%	16.44%	15.13%	14.24%	0.54	24.22	4.31	1.1
BSE LargeCap		-2.84%	-2.84%	9.11%	14.46%	14.74%	14.35%	12.48%	0.73	23.18	4.33	1.19
BSE LargeMidCap		-2.99%	-2.99%	8.53%	16.03%	15.84%	14.86%	13.32%	0.64	24.18	4.4	1.13
BSE 250 LargeMidCap Index		-3.05%	-3.05%	8.63%	16.25%	16.16%	15.14%	13.47%	0.64	23.81	4.38	1.14
BSE 250 LargeMidCap 65:35 Index		-3.20%	-3.20%	8.37%	17.66%	17.61%	15.87%	14.18%	0.59	-	-	-
BSE MidCap		-3.75%	-3.75%	5.72%	23.59%	21.37%	17.07%	18.15%	0.32	30.72	4.82	0.82
BSE 150 MidCap Index		-3.88%	-3.88%	6.59%	22.53%	22.46%	18.16%	17.90%	0.37	33.7	5.19	0.82
BSE FOCUSED MIDCAP		-3.87%	-3.87%	8.03%	22.83%	20.00%	-	19.90%	0.4	30.14	4.21	0.75
BSE MidCap Select Index		-4.19%	-4.19%	6.34%	23.09%	17.86%	15.66%	20.08%	0.32	33.9	5.22	0.64
BSE MidSmallCap		-5.03%	-5.03%	1.34%	22.00%	22.12%	17.07%	20.94%	0.06	30.2	3.97	0.76
BSE 250 MICROCAP		-5.41%	-5.41%	-2.88%	26.50%	30.20%	20.06%	24.40%	-0.12	27.39	3.54	0.68
BSE 400 MidSmallCap Index		-4.60%	-4.60%	3.98%	21.25%	21.84%	17.14%	19.64%	0.2	32.15	4.6	0.79
BSE SmallCap		-6.27%	-6.27%	-2.72%	20.48%	22.75%	17.05%	23.96%	-0.11	29.69	3.38	0.68
BSE 250 SmallCap Index		-6.10%	-6.10%	-0.99%	18.80%	20.72%	15.33%	23.32%	-0.04	29.31	3.7	0.74
BSE SmallCap Select Index		-5.19%	-5.19%	4.10%	19.46%	20.27%	15.83%	22.94%	0.18	27.89	3.62	0.78
BSE 1000		-3.48%	-3.48%	7.02%	16.73%	16.81%	15.21%	14.65%	0.48	24.46	4.23	1.08
BSE NEXT 500		-6.11%	-6.11%	-4.82%	25.44%	29.77%	19.06%	24.51%	-0.2	29.95	3.17	0.68
BSE 250 MICROCAP		-5.41%	-5.41%	-2.88%	26.50%	30.20%	20.06%	24.40%	-0.12	27.39	3.54	0.68
BSE Next 250 MICROCAP		-7.91%	-7.91%	-9.68%	23.19%	28.41%	16.35%	25.03%	-0.39	39.76	2.47	0.69
BSE ALLCAP		-3.48%	-3.48%	6.78%	16.74%	16.84%	15.19%	14.68%	0.46	24.85	4.22	1.07

- YTD returns are for Calendar Year.

- Risk is defined as standard deviation calculated using monthly values for Total Return Index.

- Returns for the period up to one year are absolute returns. Returns for period greater than one year are CAGR returns.

- Fundamentals are as on the last trading day of month.

Index	Total Returns						Risk	Risk Adj. Returns	Fundamentals			
	Sectors	1 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	1 Yr	P/E	P/B	Div. Yield%
BSE AUTO	-5.20%	-5.20%	16.53%	26.25%	23.14%	14.57%	17.05%	0.97	30.8	6.55	1.14	
BSE BANKEX	0.46%	0.46%	20.29%	14.33%	14.96%	15.00%	12.55%	1.62	15.99	2.38	0.99	
BSE CAPITAL MARKETS	-1.24%	-1.24%	30.98%	41.71%	25.96%	-	29.38%	1.05	37.57	12.55	1.29	
BSE CAPITAL GOODS	-0.65%	-0.65%	4.13%	26.29%	28.93%	19.55%	25.99%	0.16	50.95	13.16	0.45	
BSE Commodities	1.39%	1.39%	16.88%	16.75%	20.84%	19.51%	15.61%	1.08	26.7	3.33	0.94	
BSE Consumer Discretionary	-6.86%	-6.86%	0.76%	18.70%	16.61%	14.37%	17.28%	0.04	44.5	6.68	0.7	
BSE CONSUMER DURABLES	-7.77%	-7.77%	-3.99%	14.04%	13.37%	16.86%	18.88%	-0.21	61.1	15.13	0.54	
BSE Energy	-2.54%	-2.54%	12.68%	17.98%	19.38%	19.70%	16.80%	0.75	11.08	1.98	2.71	
BSE Fast Moving Consumer Goods	-7.87%	-7.87%	-7.12%	7.08%	11.05%	11.62%	15.80%	-0.45	35.5	7.84	1.96	
BSE Financial Services	-1.78%	-1.78%	18.13%	16.03%	14.78%	14.95%	12.81%	1.42	18.08	3.07	0.9	
BSE Focused IT	0.25%	0.25%	-9.60%	9.64%	11.52%	15.74%	19.82%	-0.48	28.94	7.82	2.49	
BSE Healthcare	-5.60%	-5.60%	-0.56%	23.25%	15.63%	10.44%	17.19%	-0.03	37.23	6.24	0.56	
BSE Hospitals	-5.95%	-5.95%	6.39%	31.24%	32.59%	-	20.84%	0.31	59.87	10.25	0.21	
BSE Industrials	-2.30%	-2.30%	4.68%	28.16%	32.83%	20.18%	27.20%	0.17	37.59	7.27	0.6	
BSE Insurance	-3.19%	-3.19%	15.80%	14.38%	9.25%	-	16.36%	0.97	48.34	7.8	0.38	
BSE Information Technology	-0.16%	-0.16%	-10.75%	9.56%	10.25%	14.86%	19.20%	-0.56	27.84	7.65	2.23	
BSE METAL	5.53%	5.53%	38.24%	26.32%	33.87%	23.95%	17.87%	2.14	21.37	3.32	1.34	
BSE MidSmall Private Banks Quality Tilt	4.39%	4.39%	43.31%	21.10%	20.29%	-	22.88%	1.89	17.41	1.89	0.43	
BSE OIL & GAS	-2.07%	-2.07%	14.25%	18.93%	19.78%	15.77%	19.52%	0.73	9.91	1.69	2.98	
BSE POWER	-1.69%	-1.69%	-1.22%	19.99%	28.70%	15.87%	21.68%	-0.06	29.07	4.04	1.3	
BSE PRIVATE BANKS INDEX	-1.34%	-1.34%	18.51%	11.67%	11.85%	13.77%	12.53%	1.48	21.13	2.76	0.64	
BSE PSU BANK	5.28%	5.28%	43.65%	31.55%	38.49%	12.68%	22.48%	1.94	8.86	1.66	2.19	
BSE REALTY	-10.33%	-10.33%	-14.37%	23.40%	20.71%	18.09%	27.61%	-0.52	37.6	4.9	0.38	
BSE Services	-5.54%	-5.54%	11.52%	21.22%	-	-	19.39%	0.59	32.01	5.86	0.71	
BSE Telecommunication	-4.73%	-4.73%	8.58%	23.30%	17.84%	10.83%	21.26%	0.4	-88.29	-9.96	0.46	
BSE Top 10 Banks	-0.58%	-0.58%	18.42%	13.16%	14.30%	14.69%	12.01%	1.53	18.17	2.87	1.22	
BSE Utilities	-2.40%	-2.40%	-0.40%	19.44%	26.43%	15.43%	21.14%	-0.02	21.98	2.89	1.73	
Thematics												
BSE Clean Environment	-8.38%	-8.38%	-15.73%	29.62%	34.52%	-	27.70%	-0.57	40.75	5.91	0.43	
BSE Bharat 22 Index	1.95%	1.95%	15.24%	28.60%	30.65%	17.53%	17.15%	0.89	13.89	2.82	2.6	
BSE CPSE	3.92%	3.92%	12.86%	36.48%	35.06%	17.60%	23.87%	0.54	14.71	2.64	2.66	
BSE CAPITAL MARKETS & INSURANCE	-2.21%	-2.21%	23.23%	25.84%	16.73%	-	20.65%	1.12	41.28	9.37	0.86	
BSE India Defence	4.13%	4.13%	24.38%	48.65%	52.60%	-	36.52%	0.67	51.29	10.96	0.51	
BSE Financials Ex-Banks 30 Index	-3.78%	-3.78%	19.49%	23.09%	17.15%	17.15%	14.26%	1.37	23.05	4.01	0.83	
BSE Housing Index	-5.78%	-5.78%	-3.72%	15.66%	13.46%	-	18.05%	-0.21	33.23	4.92	0.5	
BSE INTERNET ECONOMY	-5.71%	-5.71%	11.98%	33.26%	21.40%	13.97%	22.21%	0.54	1099.44	18.08	0.48	
BSE India Infrastructure Index	-2.10%	-2.10%	-0.59%	28.13%	28.46%	16.86%	21.61%	-0.03	15.27	2.82	1.84	
BSE India Manufacturing Index	-2.41%	-2.41%	10.72%	18.91%	19.05%	15.05%	13.60%	0.79	21.33	3.9	1.69	
BSE INDIA SECTOR LEADERS	-3.93%	-3.93%	3.65%	16.13%	16.74%	15.47%	15.20%	0.24	24.48	4.42	1.2	
BSE Multicap Consumption (50:30:20)	-7.65%	-7.65%	-3.24%	14.72%	14.87%	13.61%	16.46%	-0.2	42.34	7.69	1.05	
BSE PREMIUM CONSUMPTION	-8.38%	-8.38%	-0.29%	25.76%	26.01%	17.08%	17.49%	-0.02	50.08	9.72	0.55	

Index	Total Returns						Risk	Risk Adj. Returns	Fundamentals			
	1 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr			1 Yr	1 Yr	P/E	P/B
Thematics												
BSE SELECT BUSINESS GROUPS	-4.17%	-4.17%	9.20%	14.65%	18.49%	18.62%	15.74%	0.58	27.81	4.27	0.75	
BSE POWER & ENERGY	-1.70%	-1.70%	7.67%	18.21%	23.29%	16.66%	18.28%	0.42	13.86	2.29	2.43	
BSE PSU	4.47%	4.47%	19.91%	34.17%	35.11%	17.23%	23.22%	0.86	12.12	2.33	2.42	
BSE TECK	-1.30%	-1.30%	-3.03%	12.19%	11.85%	13.92%	17.55%	-0.17	29.05	9.14	1.83	
BSE 500 SHARIAH	-3.02%	-3.02%	3.73%	13.88%	13.13%	13.83%	15.25%	0.24	29.01	5.36	1.18	
Strategy												
BSE All Derivative Stocks Index	-3.31%	-3.31%	8.78%	16.91%	16.37%	15.72%	15.12%	0.58	23.5	4.27	1.26	
BSE Midcap 150 Momentum 30	-3.39%	-3.39%	6.03%	34.46%	36.33%	27.56%	21.57%	0.28	34.99	6.5	0.94	
BSE Midcap 150 Enhanced Value 30	1.66%	1.66%	29.42%	37.13%	36.90%	19.06%	18.27%	1.61	12.8	1.87	1.57	
BSE Midcap 150 Low Volatility 30	-3.81%	-3.81%	2.94%	18.93%	15.95%	16.05%	12.50%	0.24	33.1	5.65	0.97	
BSE Midcap 150 Quality 30	-2.10%	-2.10%	7.63%	25.22%	20.57%	17.07%	18.85%	0.4	31.91	11.32	1.56	
BSE LARGE CAP 100 MOMENTUM 30	-2.26%	-2.26%	3.87%	19.85%	18.63%	16.76%	17.91%	0.22	20.11	4.02	1.24	
BSE LARGE CAP 100 LOW VOLATILITY 30	-2.38%	-2.38%	9.87%	17.06%	15.24%	14.88%	11.01%	0.9	27.14	5.29	1.26	
BSE LARGE CAP 100 ENHANCED VALUE 30	2.32%	2.32%	26.11%	28.93%	29.41%	18.96%	16.47%	1.59	9.87	1.94	2.55	
BSE LARGE CAP 100 QUALITY 30	0.09%	0.09%	10.88%	22.35%	17.94%	16.10%	15.82%	0.69	32.74	10.32	1.8	
BSE Diversified Financials Revenue Growth Index	-3.06%	-3.06%	19.95%	18.09%	13.56%	13.40%	13.77%	1.45	28.65	3.69	0.51	
BSE 500 Dividend Leaders 50	1.26%	1.26%	12.98%	33.63%	30.96%	20.40%	18.18%	0.71	12.3	2.64	3.22	
BSE 500 Enhanced Value 50	2.05%	2.05%	21.16%	34.47%	35.57%	20.13%	18.76%	1.13	9.08	1.67	2.82	
BSE 500 Low Volatility 50	-3.13%	-3.13%	5.63%	19.13%	16.25%	15.28%	10.91%	0.52	29.77	5.78	1.07	
BSE 500 Momentum 50	-2.93%	-2.93%	9.12%	28.32%	28.18%	22.90%	20.87%	0.44	29.97	5.97	0.94	
BSE 500 Quality 50	-1.32%	-1.32%	9.70%	26.31%	20.40%	16.58%	17.34%	0.56	31.08	11.85	1.71	
BSE SENSEX EQUAL WEIGHT	-2.08%	-2.08%	8.04%	15.45%	16.68%	13.75%	10.57%	0.76	27.36	5.3	1.17	
BSE SELECT IPO	-8.03%	-8.03%	-3.11%	18.68%	14.70%	13.14%	22.62%	-0.14	69.79	7.12	0.38	
BSE SENSEX SIXTY 65:35	-2.46%	-2.46%	9.97%	15.35%	15.84%	14.88%	12.59%	0.79	22.45	4.26	1.2	
BSE 200 EQUAL WEIGHT	-3.19%	-3.19%	7.45%	21.28%	20.89%	17.04%	15.52%	0.48	26.88	4.61	1.06	
BSE 500 EQUAL WEIGHT	-4.99%	-4.99%	2.19%	19.47%	20.78%	15.52%	19.81%	0.11	27.83	4.07	0.98	
BSE Dividend Stability Index	0.56%	0.56%	12.20%	23.85%	22.74%	15.97%	13.43%	0.91	13.86	3.02	2.78	
BSE Low Volatility Index	-2.93%	-2.93%	6.25%	16.08%	13.88%	14.76%	10.63%	0.59	27.24	5.39	1.13	
BSE Enhanced Value Index	2.45%	2.45%	28.65%	34.69%	36.50%	21.89%	16.47%	1.74	9.31	1.67	2.59	
BSE Momentum Index	-3.89%	-3.89%	3.66%	24.62%	22.30%	18.80%	21.08%	0.17	42.48	8.05	0.81	
BSE Quality Index	-0.65%	-0.65%	8.96%	18.76%	17.92%	16.33%	15.44%	0.58	27.74	10.14	2.4	
BSE IPO	-5.43%	-5.43%	1.81%	21.84%	14.32%	17.90%	20.88%	0.09	106.9	40.06	0.14	
BSE SME IPO	-11.07%	-11.07%	-19.82%	50.52%	125.52%	59.81%	31.69%	-0.63	10.1	10.38	0.01	
Hybrid												
BSE REITs and InvTs Index	1.33%	1.33%	23.60%	14.83%	13.30%	-	7.67%	3.08	12.21	-	6.15	
Sustainability												
BSE 100 ESG Index	-3.04%	-3.04%	10.03%	14.06%	14.91%	15.27%	11.75%	0.85	22.52	4.15	1.25	

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