

The BSE 250 LargeMidCap is designed to track the performance of the 250 companies that are part of BSE 100 and BSE 150 MidCap. It was launched on 30th November 2017

Quick Facts	Launch Date	30th November 2017
	First Value Date	16th September 2005
	Base Value	1000
	Number of Constituents	252
	Reconstitution Frequency	Semiannually in June and December
	Weighting Method	Float -adjusted market cap weighted
	Index Universe	BSE 500
	Calculation Currencies	INR, USD

Performance	Index Level	Returns			Annualised Returns			
		1 Month	3 Month	YTD*	1 Year	3 Years	5 Years	10 Years
	Total Returns - 13431.84	2.95%	13.99%	2.92%	8.63%	17.60%	24.36%	13.84%
Price Returns - 10647.06	2.79%	13.77%	2.54%	7.47%	16.18%	22.82%	12.38%	

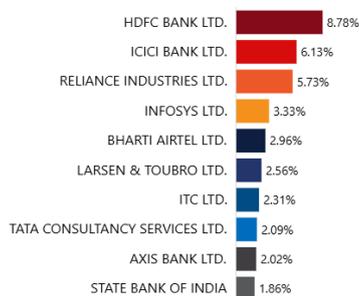
*YTD returns are for Calendar Year

Risk	Index Level	Annualised Risk				Annualised Risk - Adjusted Returns			
		1 Year	3 Years	5 Years	10 years	1 Year	3 Years	5 Years	10 Years
	Total Returns	15.58%	14.29%	14.15%	16.87%	0.55	1.22	1.72	0.82
Price Returns	15.56%	14.28%	14.13%	18.09%	0.48	1.12	1.62	0.68	

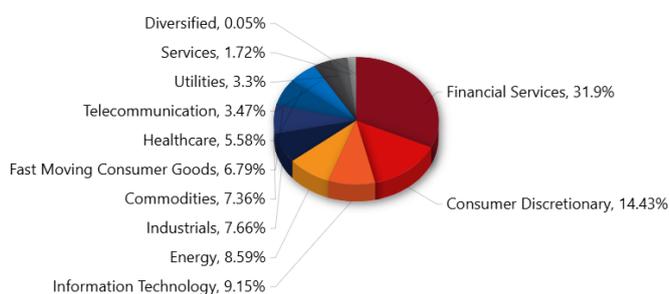
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	24.48	4.17	1.09

Top Constituents by Weightage



Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers	Bloomberg	Reuters	
	Mean	139091.95		Price Return	BSLM250	LM250
	Largest	1922679.56				
	Smallest	9790.7				
	Median	75222.26		Total Return	BSLM250T	LM250T
	Weight Largest Constituent[%]	8.78				
Weight Top 10 Constituent[%]	37.76					

Methodology Overview
<ul style="list-style-type: none"> The index is derived from the constituents of the BSE 500. The inclusion of DVRs in the index may result in more than 250 stocks in the index. However, the number of companies in the index remains fixed at 250. All constituents of the BSE 100 LargeCap TMC and BSE 150 MidCap together form the index.
For complete details please view the Methodology document at https://www.asiaindex.co.in/Downloads/BSE_Indices_Methodology.pdf

Index Spotlight	Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
	BSE Sensex	BSE Sensex	BSE Sensex	BSE 500 Dividend Leaders 50	BSE SENSEX NEXT 30
	BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE 500 Enhanced Value 50	BSE India 150
	BSE 500	BSE Liquid Rate Index	BSE 500	BSE 500 Low Volatility 50	BSE India Sector Leaders
	BSE 200	BSE Low Volatility	BSE 200	BSE 500 Momentum 50	BSE 1000
	BSE 100	BSE Enhanced Value	BSE 100	BSE 500 Quality 50	BSE PSU Bank

Disclaimer

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All information presented prior to Index launch date is back tested. Back tested performance is not actual performance but is hypothetical. The back-test calculations are based on the same methodology that was in effect on the index Launch Date. However, when creating back-tested history for certain periods, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market that the index is designed to measure. Relaxation in rules may include but are not limited to changes to Stock inclusion criteria, buffer rules, capping and number of constituents. Past performance of an Index is no indication of future results. The BSE Indices (the "Indices") are published by Asia Index Private Limited (AIPL), which is a subsidiary Company of BSE Limited (BSE). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to AIPL. AIPL, BSE or their respective affiliates (collectively called "AIPL Companies") make no representation or warranty, express or implied as to the ability of any index to accurately represent the asset class or market sector that it purports to represent. AIPL Companies shall have no liability for any errors, omissions, interruptions of any index data included herein. AIPL Companies may receive compensation in connection with licensing of its Indices to third parties. This document does not constitute an offer of any Services. It is not possible to directly invest in an Index. All information provided by AIPL Companies is general in nature and not tailored to the needs of any person, entity, or group of persons. Exposure to an asset class represented by an Index is available through investable instruments offered by third parties which are based on that Index. AIPL companies do not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that seeks to provide an investment return based on the performance of any index. AIPL is not an investment advisor and the AIPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle.

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