

The BSE AllCap, which comprises the BSE LargeCap, BSE MidCap, and the BSE SmallCap, is a comprehensive, rules-based index that seeks to measure the performance of the Indian stock market. It is designed to represent an index suite with a transparent, modular structure that has been fully float adjusted since its inception. It was launched on 15th April 2015

Quick Facts	Launch Date	15th April 2015
	First Value Date	16th September 2005
	Base Value	1000
	Number of Constituents	1496
	Reconstitution Frequency	Annually in September with quarterly reviews in December, March and June
	Weighting Method	Float -adjusted market cap weighted
	Index Universe	Companies must be domiciled in India and trading on the BSE.
	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 - 13522.14	1.19%	-3.28%	1.90%	-5.65%	16.73%	21.27%	14.61%
	Price Returns - 10433.48	1.15%	-3.64%	0.94%	-6.69%	15.36%	19.81%	13.21%

*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	15.26%	13.34%	14.11%	17.30%	-0.37	1.24	1.51	0.84
	Price Returns	15.28%	13.32%	14.11%	17.34%	-0.44	1.14	1.4	0.76

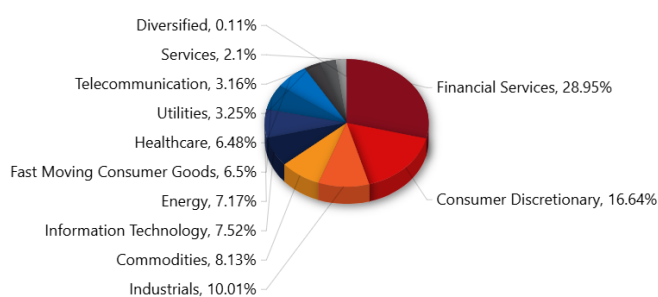
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	24.87	4.16	1.07

Top Constituents by Weightage

HDFC BANK LTD.	7.1%
ICICI BANK LTD.	4.74%
RELIANCE INDUSTRIES LTD.	4.54%
INFOSYS LTD.	2.54%
BHARTI AIRTEL LTD.	2.53%
LARSEN & TOUBRO LTD.	2.11%
ITC LTD.	1.91%
STATE BANK OF INDIA	1.78%
AXIS BANK LTD.	1.59%
MAHINDRA & MAHINDRA LTD.	1.49%

Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers		Bloomberg	Reuters
	Mean	29226.14		Price Return	BSEALL	BSEALL
	Largest	1845558.67				
	Smallest	114.75				
	Median	4710.18		Total Return	BSEALLT	BSEALLT
	Weight Largest Constituent[%]	7.1				
	Weight Top 10 Constituent[%]	30.32				

Methodology Overview	• Eligible companies must satisfy all of the following in order to be included in the index. • - Have an impact cost of 1% or less over the prior six-month period. • - Rank within the top 1200 by average daily total market capitalization. • - Have a turnover ratio greater than or equal to 5%. • - Have a trading frequency greater than or equal to 80% over the prior six-month period. • - Have an average daily total market capitalization greater than or equal to INR 150 crores. • - Have an annualized traded value greater than or equal to INR 50 crores.
	For complete details please view the Methodology document at https://www.bseindices.com/Downloads/BSE_Allcap_Methodology.pdf

Index Spotlight	Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
	BSE Sensex	BSE Sensex	BSE Sensex	BSE India Defence	BSE SENSEX NEXT 30
	BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE CAPITAL MARKETS	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 Insurance

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 BSE Index Services Private Limited (BISPL), (formerly Asia Index Pvt. Ltd.) which is a subsidiary Company of BSE Limited (BSE). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to BISPL. BISPL, BSE or their respective affiliates (collectively called "BISPL 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. BISPL Companies shall have no liability for any errors, omissions, interruptions of any index data included herein. BISPL 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 BISPL 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. BISPL 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. BISPL is not an investment advisor and the BISPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle.

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