

The BSE Bankex index comprises constituents of the BSE 500 that are classified as members of the banks sector as defined by the BSE industry classification system. It was launched on June 23,2003

Quick Facts	Launch Date	23rd June 2003
	First Value Date	1st January 2002
	Base Value	1000
	Number of Constituents	10
	Reconstitution Frequency	Semiannually in June and December
	Weighting Method	Modified 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 - 68546.21	-2.62%	-3.82%	7.15%	7.15%	13.57%	10.12%	11.08%
	Price Returns - 57741.99	-2.62%	-3.82%	6.19%	6.19%	12.63%	9.50%	10.41%

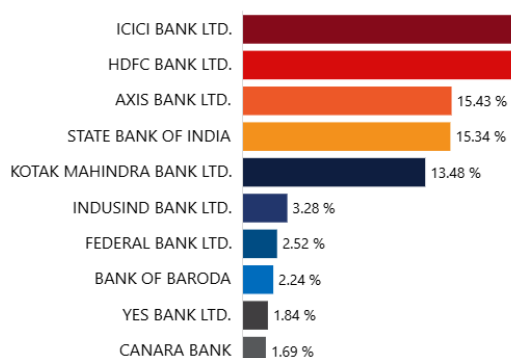
*YTD returns are for Calendar Year

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	12.67%	14.35%	27.99%	23.83%	0.56	0.94	0.36	0.46
	Price Returns	12.71%	14.37%	28.00%	23.83%	0.49	0.87	0.34	0.44

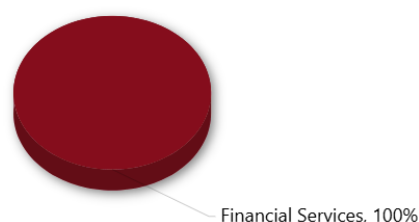
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	13.57	2.44	0.88

Top Constituents by Weightage



Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers	Bloomberg	Reuters	
	Mean	405393.43		Price Return	BANKEX	BANKEX
	Largest	1354671.84				
	Smallest	49017.34				
	Median	226996.15		Total Return	BANKEXT	BANKEXT
	Weight Largest Constituent[%]	22.35				
Weight Top 10 Constituent[%]	100					

Methodology Overview

- The BSE BANKEX Index is equity benchmarks for BSE traded securities in respective defined economic sectors.
- The Index include companies in the BSE 500 that represent specific sectors of the economy and contain a minimum of 10 companies per index.
- The stocks are subject to a 22% weight cap.

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 SENSEX SIXTY 65:35	BSE Sensex
	BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE INTERNET ECONOMY	BSE SELECT BUSINESS GROUPS
	BSE 500	BSE Liquid Rate Index	BSE 500	BSE POWER & ENERGY	BSE PREMIUM CONSUMPTION
	BSE 200	BSE Low Volatility	BSE 200	BSE CAPITAL MARKETS & INSURANCE	BSE SENSEX NEXT 30
	BSE 100	BSE Enhanced Value	BSE 100	BSE SELECT IPO	BSE Quality

Disclaimer

Source: Asia Index Private Limited. All information presented prior to the 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 when the index was officially launched. Past performance is not a guarantee of future results. Asia Index Private Limited 2024. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. The BSE Indices (the "Indices") are published by Asia Index Private Limited ("AIPL"), which is a subsidiary company owned by 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 "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 and AIPL Companies shall have no liability for any errors, omissions, or interruptions of any index or the data included therein. Past performance of an index is not an indication of future results. This document does not constitute an offer of any services. All information provided by AIPL Companies is general in nature and not tailored to the needs of any person, entity or group of persons. It is not possible to invest directly in an index. AIPL Companies may receive compensation in connection with licensing its indices to third parties. Exposure to an asset class represented by an index is available through investable instruments offered by third parties that 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.