

The BSE Healthcare is designed to provide investors with a benchmark reflecting companies included in the BSE AllCap that are classified as members of the healthcare sector. It was launched on 25th February 2022.

Quick Facts	Launch Date	9th August 1999
	First Value Date	1st February 1999
	Base Value	1240
	Number of Constituents	105
	Reconstitution Frequency	Annually in September with quarterly reviews in December, March, June
	Weighting Method	Capped
	Index Universe	BSE AllCap
	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 - 50582.65	-3.81%	2.72%	-3.16%	1.59%	24.52%	19.60%	9.97%
	Price Returns - 43622.70	-3.86%	2.39%	-3.65%	1.03%	23.76%	18.86%	9.28%

\*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	17.48%	15.72%	15.97%	18.27%	0.09	1.54	1.23	0.55
	Price Returns	17.49%	15.70%	15.95%	18.26%	0.06	1.5	1.18	0.51

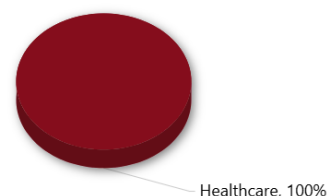
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	39.32	6.51	0.54

### Top Constituents by Weightage

SUN PHARMACEUTICAL INDUSTRIES	12.78%
CIPLA LTD.	6.82%
Max Healthcare Institute Limit	6.48%
DIVIS LABORATORIES LTD.	5.92%
DR.REDDYS LABORATORIES LTD.	5.84%
APOLLO HOSPITALS ENTERPRISE LT	5.81%
FORTIS HEALTHCARE LTD.	3.61%
LUPIN LTD.	3.48%
TORRENT PHARMACEUTICALS LTD.	2.84%
Laurus Labs Limited	2.52%

### Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers		Bloomberg	Reuters
	Mean	26763.12				
	Largest	382456.59		Price Return	BSEHEAL	BSEHEAL
	Smallest	748.43		Total Return	BSEHEALT	BSEHEALT
	Median	10563.19				
	Weight Largest Constituent[%]	12.78				
	Weight Top 10 Constituent[%]	56.1				

Methodology Overview	<ul style="list-style-type: none"> <li>The sector indices are subsets of the BSE AllCap and are designed to measure the performance of various macro-economic indicators within the Indian equity market.</li> <li>Index constituents are assigned to a sector index based on the constituent's macro-economic indicator, as classified according to the common India Industry Classification Structure.</li> <li>All eligible share classes of a company are assigned to the same macro-economic indicator and included in the respective index.</li> </ul>
	<p>For complete details please view the Methodology document at <a href="https://www.bseindices.com/Downloads/BSE_Allcap_Methodology.pdf">https://www.bseindices.com/Downloads/BSE_Allcap_Methodology.pdf</a></p>

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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