BSE India Defence

Index Insights

BSE INDEX SERVICES PVT. LTD.
A wholly owned subsidiary of BSE

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The BSE India Defence index aims to track the performance of those stocks representing the Defence theme. Stocks forming the part of specific basic industries and/or their association with Defence will be included in the index.

Quick Facts

Launch Date	14th August 2025
First Value Date	19th June 2017
Base Value	1000
Number of Constituents	33
Reconstitution Frequency	Semiannually in June and December
Weighting Method	Capped Float - Adj. Market Cap
Index Universe	BSE 1000
Calculation Currencies	INR

Performance

Index Level	Returns			Annualised Returns			
	1 Month	3 Month	YTD*	1 Year	3 Years	5 Years	10 Years
Total Returns - 8247.84	-5.72%	-6.78%	10.32%	5.57%	34.75%	40.93%	-
Price Returns - 7284.20	-5.72%	-6.86%	9.76%	4.98%	33.94%	39.69%	-

**YTD returns are for Calendar Year*

Risk

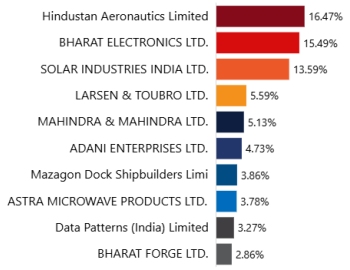
Index Level	Annualised Risk				Annualised Risk - Adjusted Returns			
	1 Year	3 Years	5 Years	10 years	1 Year	3 Years	5 Years	10 Years
Total Returns	28.62%	31.64%	27.19%	-	0.19	1.09	1.51	-
Price Returns	28.67%	31.68%	27.24%	-	0.17	1.06	1.46	-

Risk is defined as standard deviation calculated using monthly values.

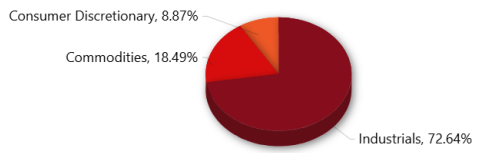
Fundamentals

PE	PB	Div. Yield%
45.01	11.51	0.63

Top Constituents by Weightage



Sector Weightage



Index Characteristics

Constituent Total Market Cap[INR CRORE]	
Mean	78723.91
Largest	530809.1
Smallest	1480.88
Median	16957.77
Weight Largest Constituent[%]	16.47
Weight Top 10 Constituent[%]	74.76

Tickers

	Bloomberg	Reuters
Price Return	-	-
Total Return	-	-

Methodology Overview

• Stocks forming part of Core Defence category would be capped at an aggregate of 75% with individual stock weight not exceeding 15%.
• Stocks forming part of Non-Core Defence category would be capped at an aggregate of 25% with individual stock weight not exceeding 5% .

For complete details please view the Methodology document at
https://www.bseindices.com/Downloads/BSE_Thematic_Indices_Methodology.pdf

Index Spotlight

Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
BSE Sensex	BSE Sensex	BSE Sensex	BSE Saatvik 100	BSE SENSEX NEXT 30
BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE 500 Growth 50	BSE 500 Momentum Value 50
BSE 500	BSE Liquid Rate Index	BSE 500	BSE MidCap 150 Growth 30	BSE India Sector Leaders
BSE 200	BSE Low Volatility	BSE 200	BSE LargeCap 100 Growth 30	BSE 500 Momentum Quality 50
BSE 100	BSE Enhanced Value	BSE 100	BSE Total Market	BSE Top 10 Banks

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 metho dology 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 des igned 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 Comp anies 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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