

BSE Select IPO index measures the performance of newly listed stocks on the BSE either through an IPO or spin off/demerger process. The stocks are included in the index based on their full market capitalization, liquidity and should have a minimum listing history of 3 months.

Quick Facts	Launch Date	18th November 2024
	First Value Date	30th May 2014
	Base Value	1000
	Number of Constituents	65
	Reconstitution Frequency	Quarterly in March, June, September, December
	Weighting Method	Capped Float-adjusted market cap weighted
	Index Universe	The Index Universe is drawn from the list of IPOs and Spin-offs/demergers listed in the past one year from the reference date.
	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 - 5443.29	3.02%	1.38%	-1.04%	3.19%	21.82%	23.29%	13.85%
	Price Returns - 4938.38	2.99%	1.26%	-1.39%	2.77%	21.31%	22.75%	13.03%

*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	21.54%	17.34%	17.96%	23.01%	0.15	1.24	1.3	0.6
	Price Returns	21.54%	17.33%	17.96%	23.02%	0.13	1.22	1.27	0.57

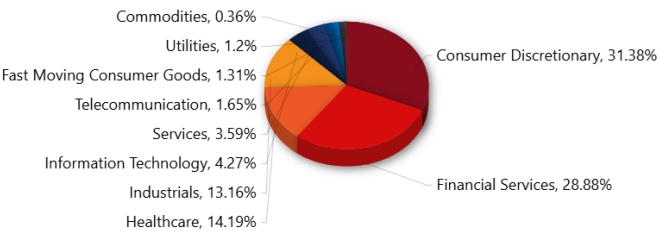
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	71.16	7.92	0.32

Top Constituents by Weightage

Jio Financial Services Limited	4.99%
Eternal Limited	4.94%
PB Fintech Limited	4.92%
Max Healthcare Institute Limit	4.9%
One 97 Communications Limited	4.57%
SWIGGY LIMITED	3.35%
FSN E-Commerce Ventures Limite	3.28%
HYUNDAI MOTOR INDIA LIMITED	3.25%
Lodha Developers Limited	3.23%
Waaree Energies Limited	3.13%

Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers		Bloomberg	Reuters
	Mean	59756.9		Price Return	-	-
	Largest	565897.57				
	Smallest	7850.54				
	Median	29391.86		Total Return	-	-
	Weight Largest Constituent[%]	4.99				
	Weight Top 10 Constituent[%]	40.54				

Methodology Overview	- The Index should have a minimum count of 20 stocks and a maximum of 100 stocks. - For Day 1 inclusion in the Index, the Index Universe is drawn from the list of IPOs and Spin-offs/demergers listed between 2011 and 2014. - Stocks must have a listing history of at least three months on the BSE as of the rebalancing reference date.
	For complete details please view the Methodology document at https://www.bseindices.com/Downloads/BSE_Select_IPO_Index_Methodology.pdf

Index Spotlight	Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
	BSE Sensex	BSE Sensex	BSE Sensex	BSE Multicap Consumption (50:30:20)	BSE SENSEX NEXT 30
	BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE Hospitals	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

©BSE Index Services Pvt. Ltd. All rights reserved.

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.

Redistribution, reproduction and / or photocopying in whole or part of this document without written permission, is prohibited. Any credit-related information and other related analyses and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. Any opinion, analyses and rating acknowledgement decisions are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. BISPL does not assume any obligation to update the Content following publication in any form or format.

Email at bseindex@bseindia.com for Index Related Enquiries

[bseindices.com](https://www.bseindices.com)