# BSE SENSEX EQUAL WEIGHT

**Index Insights**

ASIA INDEX PVT. LTD.
a wholly owned subsidiary of BSE

**30 May 2025**

The BSE SENSEX Equal Weight index comprises of same securities as BSE SENSEX Index (free float market capitalization-based Index). It provides equal weightage to all the constituents in the index. It consists of the top 30 companies across all major industries in the Indian economy.

## Quick Facts

| | |
|---|---|
| Launch Date | 5th November 2024 |
| First Value Date | 21st June 2004 |
| Base Value | 5529 |
| Number of Constituents | 30 |
| Reconstitution Frequency | Semi-annually in June and December |
| Weighting Method | Capped Float-adjusted market cap weighted |
| Index Universe | BSE 100 |
| 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 - 108333.86 | 1.90% | 10.28% | 3.87% | 8.24% | 17.88% | 25.23% | 11.62% |
| Price Returns - 78513.19 | 1.72% | 10.04% | 3.46% | 6.90% | 16.29% | 23.50% | 9.96% |

**YTD returns are for Calendar Year*

## Risk

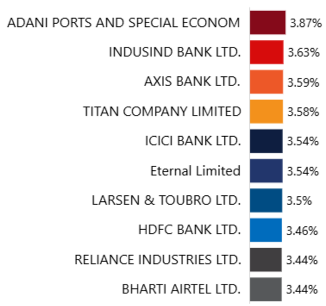
| Index Level | Annualised Risk | | | | Annualised Risk - Adjusted Returns | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | 10 years | 1 Year | 3 Years | 5 Years | 10 Years |
| Total Returns | 14.69% | 13.68% | 14.59% | 17.18% | 0.56 | 1.29 | 1.73 | 0.68 |
| Price Returns | 14.65% | 13.65% | 14.57% | 17.26% | 0.47 | 1.18 | 1.61 | 0.58 |

*Risk is defined as standard deviation calculated using monthly values.*

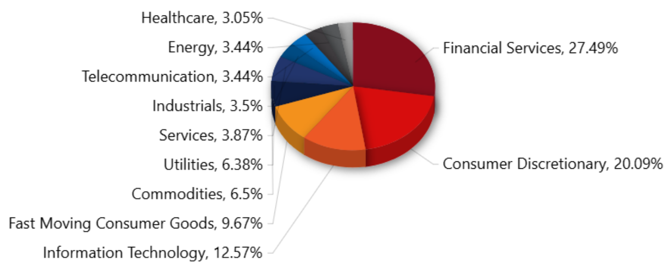
## Fundamentals

| PE | PB | Div. Yield% |
|---|---|---|
| 23.4 | 4.28 | 1.25 |

### Top Constituents by Weightage




### Sector Weightage



| Index Characteristics | Constituent Total Market Cap[INR CRORE] | |
|---|---|---|
| | Mean | 529788.74 |
| | Largest | 1922679.56 |
| | Smallest | 63656.42 |
| | Median | 378823.18 |
| | Weight Largest Constituent[%] | 3.87 |
| | Weight Top 10 Constituent[%] | 35.59 |

| Tickers | | Bloomberg | Reuters |
|---|---|---|---|
| | Price Return | SENEQW | .SENEQW |
| | Total Return | SENEQWT | - |

**Methodology Overview**

- The index is derived from the constituents of the BSE 100. The inclusion of DVRs inthe index will result in more than 30 stocks in the index. However, the number of companies in the index remains fixed at 30.
- - Stock must have a derivative contract.
- - Stocks must have a listing history of at least six months at BSE.

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 500 Dividend Leaders 50 | BSE SENSEX NEXT 30 |
| BSE BANKEX | BSE Bharat 22 | BSE BANKEX | BSE 500 Enhanced Value 50 | 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 PSU Bank |

## Disclaimer



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 Asia Index Private Limited (AIPL), which is a subsidiary Company of 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 called “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. AIPL Companies shall have no liability for any errors, omissions, interruptions of any index data included herein. AIPL 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 AIPL 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. 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.

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