BSE SENSEX

Index Insights

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

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The BSE SENSEX is India's most tracked bellwether index. It is designed to measure the performance of the 30 largest, most liquid and financially sound companies across key sectors of the Indian economy that are listed at BSE Ltd. It was launched on 2nd January 1986.

Quick Facts

Launch Date	2nd January 1986
First Value Date	3rd April 1979
Base Value	100
Number of Constituents	30
Reconstitution Frequency	Semiannually in June and December
Weighting Method	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 - 127646.14	-1.15%	-5.10%	-4.55%	12.30%	12.65%	11.93%	14.87%
Price Returns - 81287.19	-1.19%	-5.16%	-4.62%	11.05%	11.30%	10.61%	13.46%

**YTD returns are for Calendar Year*

Risk

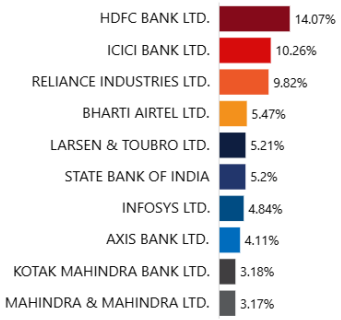
Index Level	Annualised Risk				Annualised Risk - Adjusted Returns			
	1 Year	3 Years	5 Years	10 years	1 Year	3 Years	5 Years	10 Years
Total Returns	11.61%	10.86%	12.11%	16.20%	1.06	1.15	0.99	0.92
Price Returns	11.60%	10.87%	12.10%	16.21%	0.95	1.03	0.88	0.83

Risk is defined as standard deviation calculated using monthly values.

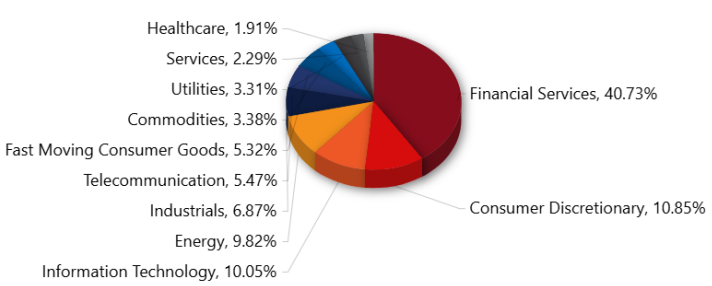
Fundamentals

PE	PB	Div. Yield%
22.32	4.35	1.12

Top Constituents by Weightage



Sector Weightage



Index Characteristics

Constituent Total Market Cap[INR CRORE]	
Mean	538567.05
Largest	1886832.71
Smallest	132958.38
Median	402906.01
Weight Largest Constituent[%]	14.07
Weight Top 10 Constituent[%]	65.34

Tickers

	Bloomberg	Reuters
Price Return	SENSEX	SENSEX
Total Return	SENSEXT	SENSEXT

Methodology Overview

- The index is derived from the constituents of the BSE 100. The inclusion of DVRs in the index will result in more than 30 stocks in the index. However, the number of companies in the index remains fixed at 30.
- • Stocks must have a listing history of at least six months at BSE and must have a derivative contract.
- • The stock must have traded on every trading day at BSE during the six-month reference period.

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

Index Spotlight

Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
BSE Sensex	BSE Sensex	BSE Sensex	BSE All Derivative Stocks Index	BSE SENSEX NEXT 30
BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE Midcap 150 Momentum 30	BSE India 150
BSE 500	BSE Liquid Rate Index	BSE 500	BSE Midcap 150 Enhanced Value 30	BSE India Sector Leaders
BSE 200	BSE Low Volatility	BSE 200	BSE Midcap 150 Low Volatility 30	BSE 1000
BSE 100	BSE Enhanced Value	BSE 100	BSE Midcap 150 Quality 30	BSE MidSmall Private Banks Quality Tilt

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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