

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 1st January 1986.

| Quick Facts | Launch Date              | 1st January 1986                    |
|-------------|--------------------------|-------------------------------------|
|             | First Value Date         | 3rd April 1979                      |
|             | Base Value               | 100                                 |
|             | Number of Constituents   | 31                                  |
|             | 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 - 120220.87 | -0.78%  | -2.30%  | -0.78% | 9.34%              | 11.56%  | 15.12%  | 11.66%   |
| Price Returns - 77500.57 | -0.82%                    | -2.38%  | -0.82%  | 8.01%  | 10.13%             | 13.73%  | 10.26%  |          |

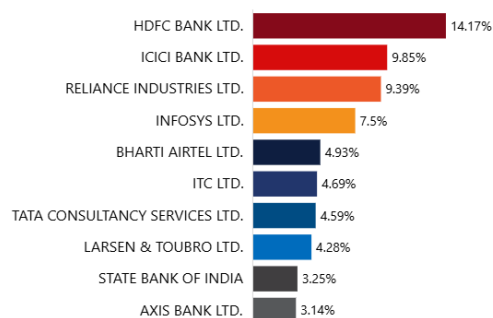
\*YTD returns are for Calendar Year

| 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 | 10.64%          | 12.26%  | 19.22%  | 16.35%   | 0.88                               | 0.93    | 0.79    | 0.71     |
| Price Returns | 10.60%        | 12.26%          | 19.26%  | 16.35%  | 0.76     | 0.82                               | 0.71    | 0.63    |          |

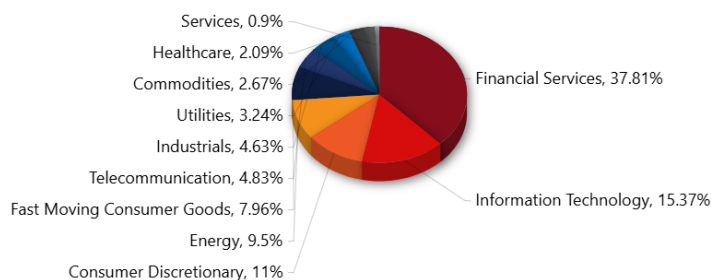
Risk is defined as standard deviation calculated using monthly values.

| Fundamentals | PE    | PB   | Div. Yield% |
|--------------|-------|------|-------------|
|              | 22.05 | 3.99 | 1.18        |

**Top Constituents by Weightage**



**Sector Weightage**



| Index Characteristics        | Constituent Total Market Cap[INR CRORE] |            | Tickers | Bloomberg    | Reuters |        |
|------------------------------|---|------------|---------|--------------|---------|--------|
|                              | Mean                                    | 494093.41  |         | Price Return | SENSEX  | SENSEX |
|                              | Largest                                 | 1711709.86 |         |              |         |        |
|                              | Smallest                                | 20597.21   |         |              |         |        |
|                              | Median                                  | 372020.35  |         | Total Return | SENSEX  | SENSEX |
|                              | Weight Largest Constituent[%]           | 14.27      |         |              |         |        |
| Weight Top 10 Constituent[%] | 66.21                                   |            |         |              |         |        |

| Methodology Overview  |
|---|
| <ul style="list-style-type: none"> <li>• 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.</li> <li>• Stocks must have a listing history of at least six months at BSE and must have a derivative contract.</li> <li>• The stock must have traded on every trading day at BSE during the six-month reference period.</li> </ul> <p>For complete details please view the Methodology document at <a href="https://www.asiaindex.co.in/Downloads/BSE_Indices_Methodology.pdf">https://www.asiaindex.co.in/Downloads/BSE_Indices_Methodology.pdf</a></p> |

| Index Spotlight | Popular    | Largest AUM           | Most Tracked Globally | New Launches                    | In Focus                   |
|-----------------|------------|-----------------------|-----------------------|---------------------------------|----------------------------|
|                 | BSE Sensex | BSE Sensex            | BSE Sensex            | BSE SENSEX SIXTY 65:35          | BSE Sensex                 |
|                 | BSE BANKEX | BSE Bharat 22         | BSE BANKEX            | BSE INTERNET ECONOMY            | BSE SELECT BUSINESS GROUPS |
|                 | BSE 500    | BSE Liquid Rate Index | BSE 500               | BSE POWER & ENERGY              | BSE PREMIUM CONSUMPTION    |
|                 | BSE 200    | BSE Low Volatility    | BSE 200               | BSE CAPITAL MARKETS & INSURANCE | BSE SENSEX NEXT 30         |
|                 | BSE 100    | BSE Enhanced Value    | BSE 100               | BSE SELECT IPO                  | BSE Quality                |

## 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 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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