BSE Top 10 Banks

Index Insights

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

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The BSE Top 10 Banks Index aims to track the performance of the largest 10 stocks based on Free Float Market capitalization in the Banks Industry. Companies which are classified as 'Banks' at Industry level would comprise of eligible Universe.

Quick Facts

Launch Date	14th November 2025
First Value Date	20th June 2005
Base Value	1000
Number of Constituents	10
Reconstitution Frequency	Semiannually in June and December
Weighting Method	Capped Float - Adj. Market Cap
Index Universe	BSE 500
Calculation Currencies	INR

Performance

Index Level	Returns			Annualised Returns			
	1 Month	3 Month	YTD*	1 Year	3 Years	5 Years	10 Years
Total Returns - 22250.39	3.02%	10.54%	16.12%	13.57%	11.37%	15.09%	13.51%
Price Returns - 18122.69	3.02%	10.54%	14.92%	12.39%	10.29%	14.15%	12.77%

**YTD returns are for Calendar Year*

Risk

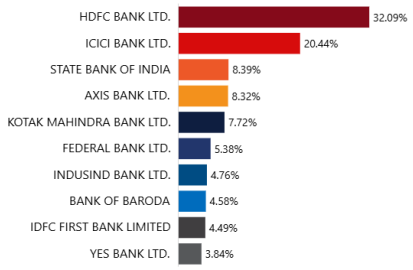
Index Level	Annualised Risk				Annualised Risk - Adjusted Returns			
	1 Year	3 Years	5 Years	10 years	1 Year	3 Years	5 Years	10 Years
Total Returns	12.25%	12.54%	17.67%	23.64%	1.11	0.9	0.85	0.57
Price Returns	12.28%	12.56%	17.71%	23.65%	1.01	0.81	0.8	0.54

Risk is defined as standard deviation calculated using monthly values.

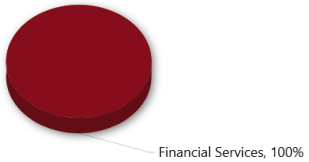
Fundamentals

PE	PB	Div. Yield%
18.26	2.67	1.19

Top Constituents by Weightage



Sector Weightage



Index Characteristics

Constituent Total Market Cap[INR CRORE]	
Mean	466844.04
Largest	1542332.48
Smallest	58788.33
Median	273534.05
Weight Largest Constituent[%]	32.09
Weight Top 10 Constituent[%]	100

Tickers

	Bloomberg	Reuters
Price Return	-	-
Total Return	-	-

Methodology Overview

- Single constituent weights are capped at 33%.
- The aggregate weight of the top three index constituents shall not be more than 63% of the index.

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 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 Top 10 Banks	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

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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 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.

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