

Index Snapshot

BSE 1000

10th February 2025

Index at a Glance:

The index measures the performance of 1000 of the largest and most liquid Indian companies within BSE AllCap.

This index is ideal for asset managers to run passive strategies on and use it as relevant benchmark for active strategies. Also, for investors taking an exposure through ETFs, Index Funds or other active investments linked to the index.

Quick Facts:

Launch date	10 th February 2025
First value date	16 th September 2005
Base value	1000
Number of constituents	1000
Reconstitution Frequency	Semi-annually in June and December
Weighting method	Float-adjusted market capitalization
Index Universe	BSE AllCap
Calculation currencies	INR

Key Performance Metrics:

All metrics are calculated as on 31st Jan 2025

Index level (Price Returns) - 10124.81	Index level (Total Returns) - 13657.56
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Returns ¹	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	9.93%	14.69%	18.88%	13.10%
Price Returns (PR)	8.73%	13.27%	17.38%	11.39%

Annualized Risk (Std. Dev)		Annualized Risk adj Returns	
1 Year	15.57%	1 Year	0.64
3 Years	14.55%	3 Years	1.01
5 Years	18.74%	5 Years	1.01
10 Years	16.44%	10 Years	0.81

Top 10 Constituents by Weightage

Companies	Weightage (%)
HDFC BANK Ltd.	6.94%
ICICI BANK Ltd.	4.77%
RELIANCE INDUSTRIES Ltd.	4.62%
INFOSYS Ltd.	3.66%
BHARTI AIRTEL Ltd.	2.35%
LARSEN & TOUBRO Ltd.	2.25%
TATA CONSULTANCY SERVICES Ltd.	2.25%
ITC Ltd.	2.24%
STATE BANK OF INDIA	1.60%
AXIS BANK Ltd.	1.52%

Sector Weightage

Sectors	Weightage (%)
Financial Services	27.89%
Consumer Discretionary	15.93%
Information Technology	10.17%
Industrials	9.18%
Commodities	7.86%
Energy	7.36%
Fast Moving Consumer Goods	6.97%
Healthcare	6.59%
Utilities	3.19%
Telecommunication	2.93%
Services	1.78%
Diversified	0.16%

¹Returns for years 1,3, 5 and 10 respectively are annualized returns