

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	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 - 121164.19	-2.08%	-7.15%	9.49%	9.49%	11.71%	15.01%	12.41%
	Price Returns - 78139.01	-2.08%	-7.31%	8.17%	8.17%	10.28%	13.63%	11.01%

\*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	12.08%	12.09%	19.07%	16.43%	0.79	0.96	0.79	0.76
	Price Returns	12.11%	12.10%	19.11%	16.43%	0.67	0.84	0.71	0.67

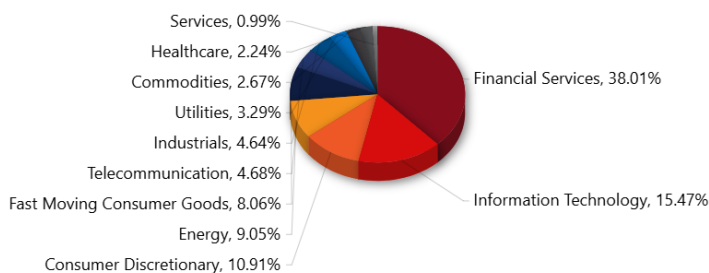
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	22.66	4.03	1.16

### Top Constituents by Weightage

HDFC BANK LTD.	13.93%
ICICI BANK LTD.	9.79%
RELIANCE INDUSTRIES LTD.	9.49%
INFOSYS LTD.	7.89%
BHARTI AIRTEL LTD.	4.82%
TATA CONSULTANCY SERVICES LTD.	4.82%
LARSEN & TOUBRO LTD.	4.58%
ITC LTD.	4.53%
AXIS BANK LTD.	3.28%
STATE BANK OF INDIA	3.24%

### Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers		Bloomberg	Reuters
	Mean	511295.66		Price Return	SENSEX	SENSEX
	Largest	1644792.28				
	Smallest	74805.3				
	Median	348398.24		Total Return	SENSEX	SENSEX
	Weight Largest Constituent[%]	14.75				
	Weight Top 10 Constituent[%]	66.72				

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>
	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>

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

Source: Asia Index Private Limited. All information presented prior to the 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 when the index was officially launched. Past performance is not a guarantee of future results. Asia Index Private Limited 2024. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. The BSE Indices (the "Indices") are published by Asia Index Private Limited ("AIPL"), which is a subsidiary company owned by 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 "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 and AIPL Companies shall have no liability for any errors, omissions, or interruptions of any index or the data included therein. Past performance of an index is not an indication of future results. This document does not constitute an offer of any services. All information provided by AIPL Companies is general in nature and not tailored to the needs of any person, entity or group of persons. It is not possible to invest directly in an index. AIPL Companies may receive compensation in connection with licensing its indices to third parties. Exposure to an asset class represented by an index is available through investment instruments offered by third parties that 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.