

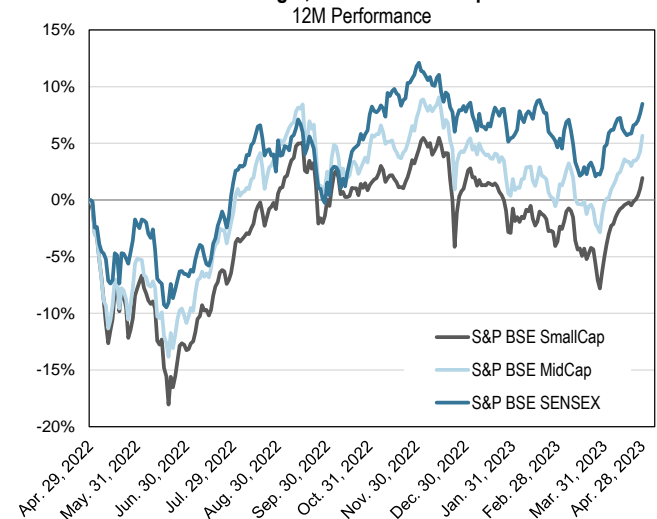
INDEX	1M	YTD	12M
<b>India Equity</b>			
S&P BSE SENSEX (61,112)	3.63%	0.65%	8.48%
S&P BSE SENSEX 50	4.03%	-0.16%	7.42%
S&P BSE 100	4.17%	-0.27%	5.78%
S&P BSE 200	4.40%	-1.53%	4.48%
S&P BSE 500	4.59%	-1.33%	4.23%
S&P BSE AllCap	4.80%	-1.25%	4.12%
S&P BSE MidCap	5.95%	1.02%	5.67%
S&P BSE SmallCap	7.30%	0.17%	1.94%
S&P BSE SENSEX Next 50	4.95%	-1.10%	-2.69%
<b>India Equity Strategy</b>			
S&P BSE PSU	7.25%	2.89%	19.69%
S&P BSE Enhanced Value	6.48%	3.11%	17.01%
S&P BSE Momentum	5.60%	-6.43%	-4.03%
S&P BSE CPSE	5.23%	6.85%	14.73%
S&P BSE Quality	4.82%	0.36%	9.34%
S&P BSE IPO	4.66%	-8.00%	-22.91%
S&P BSE Dividend Stability	4.58%	4.62%	10.00%
S&P BSE Low Volatility	3.73%	1.74%	11.00%
S&P BSE SENSEX Futures	3.62%	0.56%	7.39%
<b>S&amp;P BSE Sectors</b>			
S&P BSE Realty	14.78%	3.28%	1.21%
S&P BSE Industrials	7.04%	9.67%	32.52%
S&P BSE Capital Goods	6.92%	10.38%	35.60%
S&P BSE Metal	5.63%	-1.84%	-0.01%
S&P BSE Energy	5.36%	-10.10%	-3.94%
S&P BSE Healthcare	5.29%	0.25%	-4.67%
S&P BSE FMCG	4.69%	7.97%	24.96%
S&P BSE Utilities	4.53%	-17.02%	-25.62%
S&P BSE Information Technology	-3.30%	-3.76%	-12.28%
<b>S&amp;P BSE Industries</b>			
S&P BSE Auto	7.36%	5.07%	21.62%
S&P BSE Bankex	6.41%	0.15%	18.79%
S&P BSE Oil & Gas	5.11%	-9.48%	-3.02%
S&P BSE Power	3.84%	-13.49%	-19.87%
S&P BSE Consumer Durables	1.98%	-3.36%	-9.69%
S&P BSE Teck	-3.26%	-6.25%	-10.89%
<b>Other Indian Equity Thematic</b>			
S&P BSE India Infrastructure	6.06%	0.48%	3.55%
S&P BSE SENSEX Inverse Daily	-2.54%	3.25%	1.37%

INDEX	1M	3M	12M
<b>Global Equity</b>			
Dow Jones Industrial Average® (33,826)*	1.75%	-0.22%	4.80%
S&P Global 1200*	1.06%	1.55%	3.15%
S&P Europe 350®*	3.36%	5.32%	12.00%
S&P/TOPIX 150	1.00%	1.62%	6.35%
S&P 500®*	0.72%	1.87%	1.81%
S&P Global BMI*	0.55%	0.18%	1.11%
S&P/ASX All Australian 50	-0.07%	-6.67%	-3.78%
S&P Frontier BMI*	-0.66%	1.67%	-1.94%
S&P Developed BMI*	0.76%	0.77%	1.93%
S&P Emerging BMI*	-1.16%	-4.65%	-5.42%
S&P China 500*	-3.43%	-7.48%	-0.12%
S&P Asia 50	-5.33%	-8.93%	-8.05%
<b>Regional Equity</b>			
S&P Bangladesh BMI*	0.53%	0.09%	-5.92%
S&P Southeast Asia 40	-0.24%	-1.58%	-0.32%
S&P Pan Asia BMI*	-0.91%	-3.49%	-2.04%
S&P Sri Lanka 20	-2.42%	-3.71%	8.91%
<b>India Fixed Income</b>			
	<b>Yield</b>		
S&P BSE India Government Bill*	6.84%	0.58%	1.62%
S&P BSE India Government Bond*	7.19%	1.44%	2.89%
S&P India Sovereign Inflation-Linked*	1.73%	0.20%	0.38%
S&P BSE India Bond*	7.29%	1.40%	2.84%
iBoxx ALBI India*	7.33%	1.48%	3.31%
iBoxx ADBI India (USD)*	6.30%	1.16%	1.70%
S&P BSE Liquid Rate*	6.73%	0.44%	1.53%
S&P BSE India Corporate Bond*	7.97%	1.07%	2.49%
S&P BSE India Utilities Bond*	8.23%	1.23%	2.73%
S&P BSE India Industrials Bond*	7.74%	1.38%	2.90%
S&P BSE India Financials Bond*	7.96%	1.01%	2.40%
S&P BSE India Services Bond*	8.44%	0.78%	2.59%
<b>Economic Indicators</b>			
CBOE Volatility Index / VIX® (17.03)*	-8.93%	-12.22%	-49.01%
S&P GSCI*	-2.30%	-7.05%	-16.39%
S&P GSCI Crude Oil*	-0.74%	-4.44%	-18.88%
S&P GSCI Gold*	1.02%	3.01%	3.88%
<b>Environmental, Social &amp; Governance</b>			
S&P BSE Greenex	5.33%	0.21%	0.14%
S&P BSE Carbonex	4.10%	2.18%	6.32%
S&P BSE 100 ESG	3.22%	1.39%	4.29%

**Summary**

- Indian equities soared in April with the blue-chip S&P BSE SENSEX up 3.6% in the month. Mid and small caps did even better, with the S&P BSE MidCap and the S&P BSE SmallCap surging 6.0% and 7.3%, respectively.
- The performance of S&P BSE Sectors showed significant divergence, with over 18% separating best-performing S&P BSE Realty, up 14.8% in April, from laggard S&P BSE Information Technology, which dropped 3.3%.
- Auto was the best performing S&P BSE Industry in April, up 7.4%, while Teck pulled at the rear, down 3.3%.
- All Indian equity strategies ended April in the black, with S&P BSE PSU performing best, up 7.3%, while at the other end of the spectrum, Sensex futures gained a still respectable 3.6%.
- All our reported Indian fixed income indices gained in April, with iBoxx ALBI India clocking up the best gains, up 1.5%.

**S&P BSE large-, mid- and small-cap indices**



**Latest India Content:** [iBoxx Asian Local Currency Indices Monthly Update: March 2023](#)

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Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Apr. 28, 2023 except \*, as of Apr. 27. Index performance based on total return. Global Equity index returns are in U.S. dollar, otherwise returns for indices are in local currency and/or USD for multi-currency regions. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results. For more information, please visit our website at [www.spglobal.com/spdii](http://www.spglobal.com/spdii)

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