

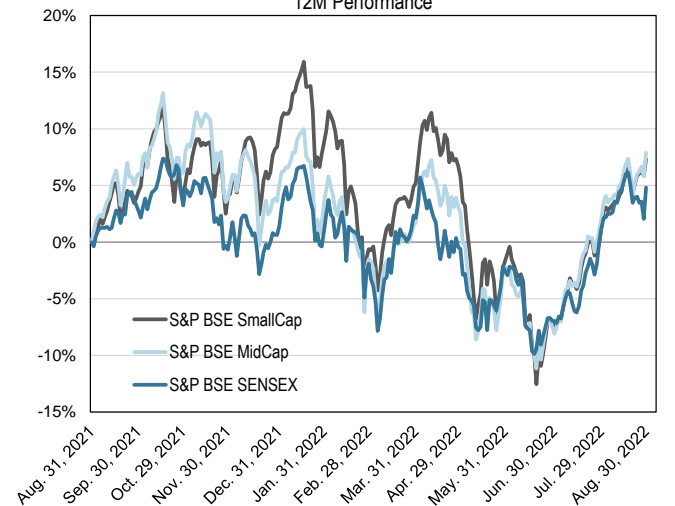
INDEX	1M	QTD	YTD
<b>India Equity</b>			
S&P BSE SENSEX (59,537)	3.59%	12.64%	3.34%
S&P BSE SENSEX 50	3.67%	12.86%	2.66%
S&P BSE 100	4.15%	14.24%	4.62%
S&P BSE 200	4.68%	14.95%	4.72%
S&P BSE 500	4.81%	15.03%	3.79%
S&P BSE AllCap	4.89%	15.09%	3.74%
S&P BSE MidCap	5.76%	17.40%	2.72%
S&P BSE SmallCap	6.05%	15.94%	-2.12%
S&P BSE SENSEX Next 50	5.49%	19.19%	7.61%
<b>India Equity Strategy</b>			
S&P BSE Momentum	10.50%	27.90%	13.32%
S&P BSE CPSE	7.25%	13.15%	13.74%
S&P BSE Enhanced Value	6.57%	16.98%	9.11%
S&P BSE PSU	5.89%	14.54%	15.07%
S&P BSE IPO	5.18%	10.99%	-21.56%
S&P BSE Dividend Stability	5.06%	11.93%	9.56%
S&P BSE Quality	3.99%	16.41%	8.88%
S&P BSE SENSEX Futures	3.44%	12.31%	2.19%
S&P BSE Low Volatility	2.70%	11.81%	2.03%
<b>S&amp;P BSE Sectors</b>			
S&P BSE Utilities	14.28%	27.29%	48.53%
S&P BSE Industrials	8.96%	22.87%	12.98%
S&P BSE Energy	8.82%	12.95%	20.55%
S&P BSE Basic Materials	5.87%	22.31%	1.23%
S&P BSE Telecom	5.80%	10.15%	-3.81%
S&P BSE Consumer Discretionary Goods & Services	5.60%	18.42%	5.21%
S&P BSE Finance	5.12%	18.71%	6.29%
S&P BSE FMCG	3.03%	15.98%	17.87%
S&P BSE Healthcare	0.75%	6.92%	-11.62%
S&P BSE Information Technology	-1.93%	2.55%	-22.56%
<b>S&amp;P BSE Industries</b>			
S&P BSE Power	15.31%	29.18%	52.77%
S&P BSE Auto	5.81%	13.93%	23.57%
S&P BSE Oil & Gas	8.03%	14.02%	18.47%
S&P BSE Consumer Durables	7.94%	23.40%	-4.23%
S&P BSE Capital Goods	8.51%	24.76%	13.17%
S&P BSE Bankex	5.21%	18.00%	12.91%
S&P BSE Metal	5.72%	25.49%	4.77%
S&P BSE Realty	2.98%	20.62%	-3.65%
S&P BSE Teck	-1.23%	2.62%	-19.21%
<b>Other Indian Equity Thematic</b>			
S&P BSE India Infrastructure	9.48%	18.36%	13.84%
S&P BSE SENSEX Inverse Daily	-2.74%	-9.99%	-0.15%

INDEX	1M	QTD	YTD
<b>Global Equity</b>			
Dow Jones Industrial Average® (31,791)	-2.98%	3.63%	-11.33%
S&P Global 1200	-3.47%	3.65%	-16.35%
S&P Latin America 40	5.67%	10.40%	11.05%
S&P Asia 50	-1.58%	-4.24%	-21.88%
S&P/TOPIX 150	-2.72%	3.45%	-17.14%
S&P/TSX 60	-2.74%	1.74%	-9.95%
S&P 500®	-3.34%	5.57%	-15.50%
S&P Developed BMI	-3.43%	4.27%	-17.49%
S&P Emerging BMI	1.45%	1.05%	-15.24%
S&P/ASX All Australian 50	-0.46%	6.06%	-5.99%
S&P Global BMI	-2.93%	3.92%	-17.26%
S&P Europe 350®	-5.54%	-0.96%	-20.87%
S&P Frontier BMI	2.40%	7.39%	-18.78%
S&P Bangladesh BMI	3.75%	-0.44%	-5.20%
S&P Russia BMI	1.77%	1.07%	-50.17%
S&P China 500	0.10%	-7.37%	-13.87%
<b>Regional Equity</b>			
S&P Sri Lanka 20	17.05%	23.65%	-29.33%
S&P Southeast Asia 40	4.03%	6.12%	-0.91%
S&P Pan Asia BMI	-0.89%	1.44%	-16.45%
<b>India Fixed Income</b>			
	<b>Yield</b>		
S&P BSE India Government Bill	5.64%	0.47%	0.90%
S&P BSE India Government Bond	7.05%	1.23%	2.34%
S&P India Sovereign Inflation-Linked	0.60%	-0.10%	0.05%
S&P BSE India 10 Yr Sovereign Bond	7.19%	0.99%	2.71%
S&P BSE India Bond	7.11%	1.15%	2.26%
iBoxx ALBI India	7.43%	1.45%	2.69%
iBoxx ADBI India (USD)*	5.84%	-0.04%	1.63%
S&P BSE Liquid Rate	5.34%	0.44%	0.85%
S&P BSE India Corporate Bond	7.49%	0.61%	1.71%
S&P BSE India Utilities Bond	7.94%	0.35%	2.22%
S&P BSE India Industrials Bond	6.57%	0.70%	1.69%
S&P BSE India Financials Bond	7.57%	0.65%	1.67%
S&P BSE India Services Bond	8.05%	0.02%	0.85%
<b>Economic Indicators</b>			
CBOE Volatility Index / VIX® (26.21)		22.88%	-8.71%
S&P GSCI	-1.20%	-1.24%	34.11%
S&P GSCI Crude Oil	-6.01%	-9.64%	39.94%
Dow Jones Commodity (DJCI)	-0.38%	0.66%	22.01%
<b>Environmental, Social &amp; Governance</b>			
S&P BSE Greenex	5.70%	20.25%	8.85%
S&P BSE Carbonex	4.06%	13.71%	4.92%
S&P BSE 100 ESG	3.59%	12.69%	3.03%

**Summary**

- All S&P broad-based Indian equity strategies gained in August, extending their Q3 gains. Risk-on sentiment permeated all segments of the market, with the S&P BSE SmallCap leading the advance, up 6% in August and 16% in Q3.
- All Indian strategy indices ended the month in the black, with the S&P BSE Momentum the standout performer, surging 11% in August and thereby extending its quarter-to-date gains to 28%. Low Volatility trailed the other indices, but still edged 3% higher during the month.
- S&P BSE Utilities, up 14% and S&P BSE Power, up 15%, were the best-performing sector and industry, respectively, while Information Technology and Teck were the two laggards, shedding 2% and 1%, respectively.
- Most S&P Indian fixed income indices edged higher in August, led by the BSE India Government Bond Index, as Indian year-on-year inflation continued to decelerate for the third month in a row.

**S&P BSE large-, mid- and small-cap indices**  
12M Performance



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Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Aug 30, except \*, as of Aug 29. 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/spdji](http://www.spglobal.com/spdji)

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