

INDEX	1M	YTD	12M
India Equity			
S&P BSE SENSEX (58,992)	0.05%	-2.87%	2.03%
S&P BSE SENSEX 50	0.36%	-4.02%	1.16%
S&P BSE 100	0.38%	-4.26%	0.73%
S&P BSE 200	0.55%	-5.68%	-0.61%
S&P BSE 500	0.36%	-5.66%	-0.91%
S&P BSE AllCap	0.30%	-5.77%	-1.00%
S&P BSE MidCap	-0.32%	-4.65%	1.07%
S&P BSE SmallCap	-1.37%	-6.64%	-3.64%
S&P BSE SENSEX Next 50	0.62%	-5.76%	-1.93%
India Equity Strategy			
S&P BSE CPSE	1.91%	1.54%	13.45%
S&P BSE Dividend Stability	0.91%	0.04%	7.18%
S&P BSE Low Volatility	1.70%	-1.92%	8.28%
S&P BSE SENSEX Futures	0.09%	-2.96%	0.96%
S&P BSE Enhanced Value	2.06%	-3.16%	10.88%
S&P BSE PSU	1.61%	-4.06%	14.74%
S&P BSE Quality	-0.49%	-4.25%	5.52%
S&P BSE Momentum	4.85%	-11.40%	-7.83%
S&P BSE IPO	-2.86%	-12.10%	-25.81%
S&P BSE Sectors			
S&P BSE Capital Goods	1.59%	3.24%	26.24%
S&P BSE FMCG	2.04%	3.14%	26.11%
S&P BSE Industrials	1.36%	2.45%	26.66%
S&P BSE Information Technology	-3.15%	-0.48%	-20.14%
S&P BSE Healthcare	1.32%	-4.79%	-9.30%
S&P BSE Metal	1.31%	-7.07%	-8.36%
S&P BSE Realty	-1.60%	-10.02%	-15.49%
S&P BSE Energy	2.25%	-14.68%	-4.94%
S&P BSE Utilities	10.02%	-20.62%	-15.90%
S&P BSE Industries			
S&P BSE Auto	-3.35%	-2.13%	18.75%
S&P BSE Teck	-2.75%	-3.09%	-18.58%
S&P BSE Consumer Durables	0.45%	-5.24%	-10.62%
S&P BSE Bankex	0.93%	-5.88%	11.05%
S&P BSE Oil & Gas	3.28%	-13.88%	-4.00%
S&P BSE Power	9.42%	-16.69%	-8.86%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	4.42%	-5.26%	3.74%
S&P BSE SENSEX Inverse Daily	0.92%	5.95%	7.06%

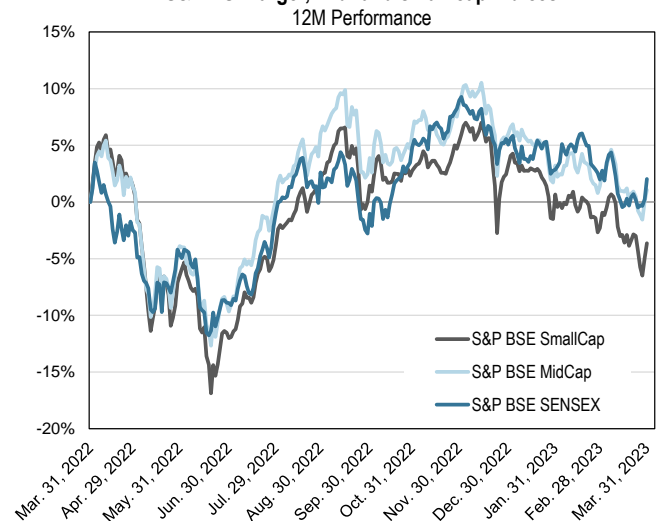
INDEX	1M	3M	12M
Global Equity			
Dow Jones Industrial Average® (32,859)*	0.81%	-0.33%	-3.20%
S&P Global 1200*	2.33%	6.56%	-6.99%
S&P Frontier BMI*	1.41%	12.31%	-8.84%
S&P Europe 350®*	2.23%	10.05%	2.06%
S&P/TOPIX 150	4.53%	7.38%	-3.50%
S&P 500®*	2.19%	5.96%	-9.05%
S&P Global BMI*	1.35%	5.80%	-8.41%
S&P China 500*	0.82%	3.80%	-0.17%
S&P/ASX All Australian 50	-0.07%	3.13%	-8.32%
S&P Developed BMI*	1.31%	6.21%	-8.23%
S&P Asia 50	6.09%	8.44%	-8.52%
S&P Emerging BMI*	1.72%	2.45%	-9.86%
Regional Equity			
S&P Sri Lanka 20	-2.78%	3.58%	-7.51%
S&P Pan Asia BMI*	2.13%	3.79%	-8.15%
S&P Southeast Asia 40	4.00%	2.86%	-1.86%
S&P Bangladesh BMI*	-0.46%	0.41%	-6.33%
India Fixed Income			
	Yield		
S&P BSE India Government Bill*	7.10%	0.58%	1.49%
S&P BSE India Government Bond*	7.35%	1.06%	2.01%
S&P India Sovereign Inflation-Linked*	2.11%	0.09%	0.30%
S&P BSE India Bond*	7.45%	1.08%	2.00%
iBoxx ALBI India*	7.48%	0.27%	1.08%
iBoxx ADBI India (USD)*	6.58%	-1.83%	0.17%
S&P BSE Liquid Rate	7.41%	0.53%	1.54%
S&P BSE India Corporate Bond*	8.13%	1.18%	1.96%
S&P BSE India Utilities Bond*	8.46%	0.68%	2.56%
S&P BSE India Industrials Bond*	8.05%	0.98%	1.93%
S&P BSE India Financials Bond*	8.09%	1.26%	1.87%
S&P BSE India Services Bond*	8.54%	1.03%	2.81%
Economic Indicators			
CBOE Volatility Index / VIX® (19.02)*	-8.12%	-12.23%	-7.49%
S&P GSCI*	-2.36%	-6.18%	-11.21%
S&P GSCI Crude Oil*	-3.25%	-6.98%	-15.71%
S&P GSCI Gold*	8.21%	8.72%	1.24%
Environmental, Social & Governance			
S&P BSE Greenex	1.27%	-8.58%	-4.10%
S&P BSE Carbonex	0.40%	-4.17%	1.25%
S&P BSE 100 ESG	0.22%	-4.66%	0.38%

Summary

- Indian equities were little changed in March with the blue-chip S&P BSE SENSEX up 0.05% in the month to end Q1 with a loss of 2.9%. The S&P BSE SmallCap underperformed its large and mid cap peers both in March and the quarter, shedding 1.4% in the month and 6.6% year-to-date.
- The performance of S&P BSE Sectors showed significant divergence both in March and the quarter, with 24% separating best-performing S&P BSE Capital Goods, up 3.2% for Q1 from laggard S&P BSE Utilities, which plunged 20.6%.
- All S&P BSE Industries ended Q1 in the red, with Auto holding up best, down 2.1%, while S&P BSE Power pulled at the rear, plummeting 16.7%.
- S&P BSE CPSE Futures was the best performing equity strategy in the first quarter, advancing 1.5%, while IPO fared worst, giving up 12.1%.
- All our reported Indian fixed income indices gained in Q1, with S&P BSE Services Bonds clocking up the best gains, up 2.8% year-to-date.

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



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Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Mar. 31, 2023 except *, as of Mar. 30. 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

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