

Description

The BSE TECK index comprises constituents of the BSE 500 that are classified as members of the media & publishing, information technology & telecommunications sectors as defined by the BSE industry classification system. It was launched on 11th July 2001.

It can be used for variety of purposes such as benchmarking fund portfolios, launching of Index funds, ETF and structured products and also for research purposes.

Quick Facts

Weighting Method	Float -adjusted market cap weighted
Rebalancing Frequency	Semiannually in June and December
Calculation Frequency	Real time
Calculation Currencies	INR, USD
Launch Date	11th July 2001
First Value Date	31st January 2000

Performance

Index Level	Returns			Annualised Returns			
Total Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
26370.56	4.70%	27.83%	26.73%	44.67%	12.12%	22.63%	15.57%

Index Level	Returns			Annualised Returns			
Price Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
19963.43	4.58%	27.37%	25.26%	42.12%	10.11%	20.51%	13.57%

Risk

Annualised Risk			Annualised Risk - Adjusted Returns		
3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
18.81%	19.83%	17.37%	0.53	1.03	0.78

Risk is defined as standard deviation calculated using monthly values.

Fundamentals

As On 30-August-2024

PE	PB	Div Yield
46.57	10.20	1.37

Index Characteristics

Number of Constituents	27
Constituent Market Cap[INR CRORE]	
Mean total Market Cap	185168.68
Largest total Market Cap	1586404.95
Smallest total Market Cap	8083.21
Median total Market Cap	43476.12
Weight Largest Constituent[%]	29.95
Weight Top 10 Constituent[%]	90.63

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR
INFOSYS LTD.	500209	Information Technology
TATA CONSULTANCY SERVICES LTD.	532540	Information Technology
BHARTI AIRTEL LTD.	532454	Telecommunication
HCL TECHNOLOGIES LTD.	532281	Information Technology
TECH MAHINDRA LTD.	532755	Information Technology
WIPRO LTD.	507685	Information Technology
LTIMindtree Limited	540005	Information Technology
PERSISTENT SYSTEMS LTD.	533179	Information Technology
COFORGE LIMITED	532541	Information Technology
INDUS TOWERS LIMITED	534816	Telecommunication

Tickers

	TICKER	REUTERS
Price Return	BSETECK	BSETECK
Total Return	BSETECKT	BSETECKT

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 investable 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.