

Description

The BSE Healthcare is designed to provide investors with a benchmark reflecting companies included in the BSE AllCap that are classified as members of the healthcare sector. It was launched on 25th February 2022.

The index can be used by Mutual Funds for running passive strategies such as ETFs and Index Funds as well as gauging the performance of companies in the index. This index can also be used for benchmarking of PMS strategies, active MF Schemes and other investment portfolios.

Quick Facts

Weighting Method	Capped
Rebalancing Frequency	Annually in September with quarterly reviews in December, March, June
Calculation Frequency	Real time
Calculation Currencies	INR, USD
Launch Date	9th August 1999
First Value Date	1st February 1999

Performance

Index Level	Returns			Annualised Returns			
Total Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
50650.16	-0.72%	8.56%	39.93%	61.91%	21.40%	27.95%	12.53%

Index Level	Returns			Annualised Returns			
Price Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
43914.98	-0.72%	8.38%	39.20%	61.03%	20.60%	27.12%	11.83%

Risk

Annualised Risk			Annualised Risk - Adjusted Returns		
3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
15.84%	18.70%	18.03%	1.29	1.45	0.66

Risk is defined as standard deviation calculated using monthly values.

Fundamentals

As On 31-October-2024

PE	PB	Div Yield
45.98	6.46	0.46

Index Characteristics

Number of Constituents	99
Constituent Market Cap[INR CRORE]	
Mean total Market Cap	28094.68
Largest total Market Cap	443638.13
Smallest total Market Cap	1013.82
Median total Market Cap	10231.93
Weight Largest Constituent[%]	15.43
Weight Top 10 Constituent[%]	57.19

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	Macro-Economic Sector
SUN PHARMACEUTICAL INDUSTRIES	524715	Healthcare
CIPLA LTD.	500087	Healthcare
DR.REDDYS LABORATORIES LTD.	500124	Healthcare
DIVIS LABORATORIES LTD.	532488	Healthcare
Max Healthcare Institute Limit	543220	Healthcare
APOLLO HOSPITALS ENTERPRISE LT	508869	Healthcare
LUPIN LTD.	500257	Healthcare
AUROBINDO PHARMA LTD.	524804	Healthcare
FORTIS HEALTHCARE LTD.	532843	Healthcare
Alkem Laboratories Limited	539523	Healthcare

Tickers

	TICKER	REUTERS
Price Return	BSEHEAL	BSEHEAL
Total Return	BSEHEALT	BSEHEALT

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.