

BSE India Infrastructure Index

Description

The BSE India Infrastructure Index is designed to measure the performance of the top 30 Indian companies involved in infrastructure and related operations that meet investability requirements. It was launched on 19th May 2014.

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	Modified market cap weighted
Rebalancing Frequency	Semiannually in March and September
Calculation Frequency	Real time
Calculation Currencies	INR, USD
Launch Date	19th May 2014
First Value Date	3rd April 2006

Performance

Index Level	Returns			Annualised Returns			
Total Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
915.66	-8.67%	-13.10%	37.82%	75.93%	36.99%	32.03%	16.02%

Index Level	Returns			Annualised Returns			
Price Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
644.15	-8.72%	-13.47%	36.17%	72.69%	33.44%	28.44%	13.27%

Risk

Annualised Risk			Annualised Risk - Adjusted Returns		
3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
22.50%	27.08%	23.94%	1.47	1.05	0.55

Risk is defined as standard deviation calculated using monthly values.

Fundamentals

As On 31-October-2024

PE	PB	Div Yield
18.96	3.17	1.74

Index Characteristics

Number of Constituents	30
Constituent Market Cap[INR CRORE]	
Mean total Market Cap	134587.96
Largest total Market Cap	498353.19
Smallest total Market Cap	9552.77
Median total Market Cap	92920.48
Weight Largest Constituent[%]	10.90
Weight Top 10 Constituent[%]	64.28

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	Macro-Economic Sector
LARSEN &TOUBRO LTD.	500510	Industrials
NTPC LTD.	532555	Utilities
POWER GRID CORPORATION OF INDI	532898	Utilities
OIL AND NATURAL GAS CORPORATIO	500312	Energy
ADANI PORTS AND SPECIAL ECONOM	532921	Services
Rail Vikas Nigam Limited	542649	Industrials
InterGlobe Aviation Limited	539448	Services
POWER FINANCE CORPORATION LTD.	532810	Financial Services
REC LIMITED	532955	Financial Services
TATA POWER CO.LTD.	500400	Utilities

Tickers

	TICKER	REUTERS
Price Return	BSEINFR	BSEINFR
Total Return	BSEINFRT	BSEINFRT

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.