

## BSE SELECT BUSINESS GROUPS

### Description

The BSE Select Business Groups index measures the performance of the top 30 companies from the largest seven business groups in India, selected based on free-float market capitalization from the BSE 500 index. The index excludes the companies belonging to the Financial Services sector.

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 Float-adjusted market cap weighted
Rebalancing Frequency	Semiannually in June and December
Calculation Frequency	Real time
Calculation Currencies	INR
Launch Date	8th October 2024
First Value Date	23rd June 2014

### Performance

Index Level	Returns			Annualised Returns			
Total Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
4709.27	-7.82%	-7.46%	12.53%	35.49%	15.35%	24.22%	16.21%

Index Level	Returns			Annualised Returns			
Price Returns	1 Month	3 Month	YTD	1 Year	3 Year	5 Years	10 Years
4263.10	-7.90%	-7.64%	11.77%	34.53%	14.47%	23.21%	15.13%

### Risk

Annualised Risk			Annualised Risk - Adjusted Returns		
3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
17.63%	22.91%	19.94%	0.81	1.01	0.76

Risk is defined as standard deviation calculated using monthly values.

## Fundamentals

As On 31-October-2024

PE	PB	Div Yield
30.87	3.94	0.69

## Index Characteristics

Number of Constituents	30
Constituent Market Cap[INR CRORE]	
Mean total Market Cap	284268.14
Largest total Market Cap	1803225.01
Smallest total Market Cap	43562.83
Median total Market Cap	176144.55
Weight Largest Constituent[%]	22.26
Weight Top 10 Constituent[%]	71.38

## Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	Macro-Economic Sector
RELIANCE INDUSTRIES LTD.	500325	Energy
LARSEN & TOUBRO LTD.	500510	Industrials
MAHINDRA & MAHINDRA LTD.	500520	Consumer Discretionary
TATA CONSULTANCY SERVICES LTD.	532540	Information Technology
ULTRATECH CEMENT LTD.	532538	Commodities
GRASIM INDUSTRIES LTD.	500300	Commodities
ADANI PORTS AND SPECIAL ECONOM	532921	Services
TECH MAHINDRA LTD.	532755	Information Technology
HINDALCO INDUSTRIES LTD.	500440	Commodities
TATA MOTORS LTD.	500570	Consumer Discretionary

## Tickers

	TICKER	REUTERS
Price Return	BBGEFS	.BBGEFS
Total Return	BBGEFST	.BBGEFST

## 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.