

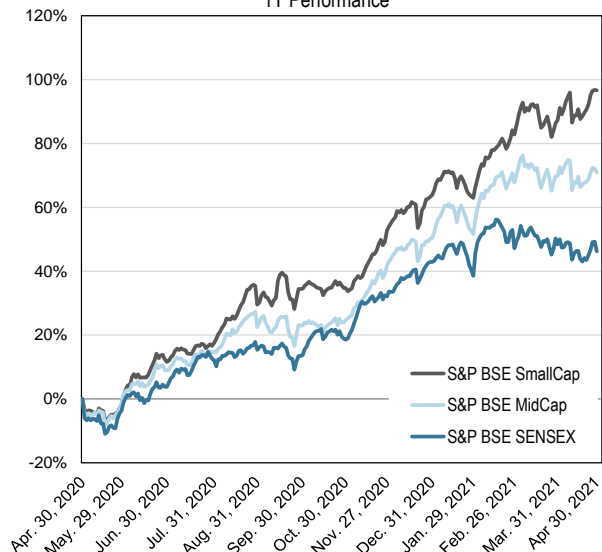
INDEX	1M	YTD	12M
India Equity			
S&P BSE SENSEX (48,782)	-1.45%	2.35%	46.26%
S&P BSE SENSEX 50	-0.30%	4.90%	50.08%
S&P BSE 100	-0.17%	5.50%	50.84%
S&P BSE 200	0.17%	6.95%	53.92%
S&P BSE 500	0.47%	7.90%	56.56%
S&P BSE AllCap	0.67%	8.21%	57.71%
S&P BSE MidCap	0.69%	13.67%	70.96%
S&P BSE SmallCap	4.97%	19.99%	96.64%
S&P BSE SENSEX Next 50	0.56%	8.96%	54.92%
India Equity Strategy			
S&P BSE IPO	9.54%	14.95%	97.95%
S&P BSE Momentum	7.16%	7.02%	31.91%
S&P BSE Enhanced Value	4.09%	29.23%	99.19%
S&P BSE Quality	2.58%	5.48%	51.09%
S&P BSE Dividend Stability	2.38%	11.95%	53.52%
S&P BSE CPSE	2.28%	16.47%	37.60%
S&P BSE SENSEX Futures*	0.47%	4.01%	45.11%
S&P BSE PSU	0.42%	18.91%	46.00%
S&P BSE Low Volatility	-1.56%	3.42%	41.09%
S&P BSE Sectors			
S&P BSE Basic Materials	10.37%	38.78%	123.18%
S&P BSE Healthcare	10.35%	8.74%	54.27%
S&P BSE Telecom	3.52%	5.77%	19.20%
S&P BSE Utilities	1.89%	24.11%	53.78%
S&P BSE Energy	0.70%	5.39%	38.17%
S&P BSE Information Technology	-0.84%	8.67%	88.09%
S&P BSE Industrials	-0.97%	20.25%	96.77%
S&P BSE Finance	-1.07%	3.09%	49.03%
S&P BSE Consumer Discretionary Goods & Services	-1.67%	1.34%	55.90%
S&P BSE FMCG	-2.71%	0.07%	19.76%
S&P BSE Industries			
S&P BSE Metal	24.19%	54.85%	175.49%
S&P BSE Oil & Gas	1.25%	9.25%	28.74%
S&P BSE Power	0.25%	22.02%	72.51%
S&P BSE Bankex	-0.65%	3.95%	50.88%
S&P BSE Teck	-0.93%	6.47%	67.68%
S&P BSE Consumer Durables	-1.53%	6.36%	58.21%
S&P BSE Auto	-2.63%	4.34%	63.39%
S&P BSE Capital Goods	-3.98%	8.26%	67.51%
S&P BSE Realty	-7.57%	-0.40%	70.63%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	-1.27%	19.24%	71.37%
S&P BSE SENSEX Inverse Daily	1.71%	-1.49%	-29.31%

INDEX	1M	YTD	12M
Global Equity			
Dow Jones Industrial Average® (34,060)*	3.35%	11.91%	42.90%
S&P Global 1200*	5.52%	11.10%	46.79%
S&P 500®*	6.09%	12.64%	47.03%
S&P Europe 350®*	5.70%	10.28%	45.65%
S&P Latin America 40*	5.69%	-0.62%	56.12%
S&P/ASX All Australian 50	5.57%	10.18%	52.62%
S&P/TSX 60*	5.26%	16.09%	50.22%
S&P Asia 50	2.84%	7.05%	58.24%
S&P/TOPIX 150	-0.83%	0.46%	31.99%
S&P Global BMI*	5.25%	10.75%	50.06%
S&P Developed BMI*	5.40%	11.25%	50.14%
S&P Emerging BMI*	4.10%	7.00%	49.66%
S&P Frontier BMI*	5.75%	4.64%	64.03%
Regional Equity			
S&P Bangladesh BMI*	4.05%	4.53%	50.75%
S&P China 500*	2.33%	1.30%	31.60%
S&P Sri Lanka 20	0.73%	11.22%	56.13%
S&P Russia BMI*	0.65%	8.86%	40.69%
S&P Southeast Asia 40	1.00%	-4.09%	19.82%
S&P Pan Asia BMI*	2.83%	5.62%	45.89%
India Fixed Income			
	Yield		
S&P BSE India Government Bill*	3.37%	0.25%	1.08%
S&P BSE India Government Bond*	5.92%	1.07%	0.24%
S&P India Sovereign Inflation-Linked*	-1.18%	0.41%	1.42%
S&P BSE India 10 Yr Sovereign Bond*	6.06%	1.20%	0.62%
S&P BSE India Bond*	6.02%	1.05%	0.52%
S&P BSE India Provincial Bond*	6.25%	1.77%	0.66%
S&P BSE Liquid Rate*	3.16%	0.22%	1.03%
S&P BSE India Agency Bond*	5.99%	1.20%	1.09%
S&P BSE India Corporate Bond*	6.54%	0.93%	1.97%
S&P BSE India Financials Bond*	6.52%	0.80%	1.87%
S&P BSE India Services Bond*	6.16%	0.75%	2.56%
S&P BSE India Utilities Bond*	7.20%	2.18%	3.58%
S&P BSE India Industrials Bond*	6.30%	0.90%	1.46%
Economic Indicators			
CBOE Volatility Index / VIX® (17.61)*	-9.23%	-22.59%	-48.43%
S&P GSCI*	8.83%	23.58%	80.99%
S&P GSCI Crude Oil*	9.80%	34.24%	170.79%
Dow Jones Commodity (DJCI)*	8.18%	18.23%	69.19%
Environmental, Social & Governance			
S&P BSE Greenex	1.21%	10.36%	59.60%
S&P BSE Carbonex	-0.29%	6.20%	52.68%
S&P BSE 100 ESG	0.35%	7.69%	56.10%

Summary

- Driven by a grim increase in coronavirus cases and concerns around the impact of the current wave on India's nascent economic recovery, the S&P BSE SENSEX declined 1.5% in April.
- Blue chip stocks were the hardest hit, but the broader composite indices were lifted by small and mid-sized stocks: the S&P BSE SmallCap and S&P BSE MidCap gained 5% and 1%, respectively.
- Newly-listed companies took gold amongst Indian equity strategies, rising 10% in April. Momentum and Enhanced Value took second and third position, gaining 7% and 4%, respectively. The S&P BSE Low Volatility lagged, it declined by 2%.
- Basic Materials and Metal were, respectively, the leading S&P BSE sector and industry this month, with the former advancing 10%, whilst the latter soared to a total return of 24%. Consumer segments lagged, with both Fast-Moving Consumer Goods and Consumer Discretionary Goods & Services declining 2% in April. Realty took the wooden spoon amongst industries, dropping 8% on the month.
- Indian fixed income markets provided a safe haven for investors, with all of our reported indices in the green on the month and year. The S&P BSE India Utilities Bond Index strengthened the most, advancing 2% in April.

**S&P BSE large-, mid- and small-cap indices
1Y Performance**



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[S&P BSE SENSEX Indices Reach All-Time Highs in Q1 2021](#)

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 30, except *, as of April 29. 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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