

INDEX	1M	YTD	12M
India Equity			
S&P BSE SENSEX (57,061)	-2.53%	-1.84%	18.19%
S&P BSE SENSEX 50	-2.04%	-1.32%	18.26%
S&P BSE 100	-0.81%	-0.03%	19.89%
S&P BSE 200	-0.68%	-0.40%	20.24%
S&P BSE 500	-0.57%	-0.82%	20.99%
S&P BSE AllCap	-0.36%	-0.70%	21.88%
S&P BSE MidCap	1.34%	-1.85%	21.45%
S&P BSE SmallCap	1.43%	-2.69%	33.05%
S&P BSE SENSEX Next 50	5.76%	6.93%	28.57%
India Equity Strategy			
S&P BSE CPSE	4.06%	11.85%	37.39%
S&P BSE PSU	2.81%	10.30%	37.23%
S&P BSE Dividend Stability	1.90%	6.91%	22.52%
S&P BSE Momentum	1.42%	6.25%	32.74%
S&P BSE Low Volatility	1.19%	-4.21%	10.52%
S&P BSE Quality	1.15%	3.76%	17.47%
S&P BSE Enhanced Value	0.90%	11.26%	35.10%
S&P BSE IPO	0.73%	-14.43%	15.90%
S&P BSE SENSEX Futures	-2.58%	-2.11%	16.45%
S&P BSE Sectors			
S&P BSE Utilities	18.19%	39.58%	91.59%
S&P BSE FMCG	5.65%	2.89%	14.85%
S&P BSE Energy	4.26%	13.34%	36.30%
S&P BSE Industrials	2.31%	-0.16%	39.40%
S&P BSE Consumer Discretionary Goods & Services	2.07%	-2.97%	25.12%
S&P BSE Healthcare	0.18%	-6.93%	4.03%
S&P BSE Basic Materials	-0.02%	4.30%	23.25%
S&P BSE Finance	-2.00%	-2.94%	8.06%
S&P BSE Telecom	-4.28%	-2.94%	31.37%
S&P BSE Information Technology	-11.96%	-15.20%	23.64%
S&P BSE Industries			
S&P BSE Power	18.11%	38.74%	97.46%
S&P BSE Auto	4.82%	1.79%	17.65%
S&P BSE Oil & Gas	4.04%	12.42%	35.54%
S&P BSE Consumer Durables	0.93%	-4.69%	32.38%
S&P BSE Capital Goods	-0.47%	-4.63%	36.33%
S&P BSE Bankex	-0.53%	2.79%	11.71%
S&P BSE Metal	-3.19%	13.58%	26.66%
S&P BSE Realty	-4.15%	-8.13%	43.35%
S&P BSE Teck	-11.61%	-13.47%	23.30%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	6.25%	11.65%	42.07%
S&P BSE SENSEX Inverse Daily	2.92%	2.79%	-11.52%

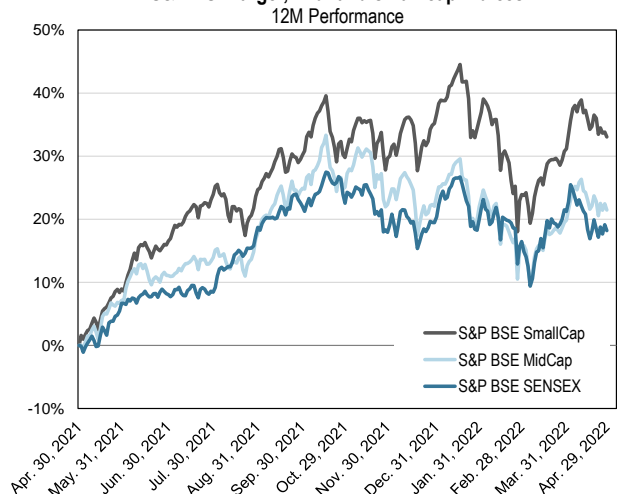
Summary

- Indian large-cap equities declined in April, with the S&P BSE SENSEX down 3%. Smaller and medium Indian companies outperformed, with the S&P BSE SmallCap and S&P BSE MidCap adding 1% each.
- Power has maintained its crown as the performing S&P BSE industry, gaining 18% in April as energy and electricity prices surged higher. The broader Utilities sector also gained 18%, while Information Technology and Teck weighed on returns, dropping 12% each.
- Among Indian equity strategies, the S&P BSE CPSE was the top performer, gaining 4% in April and 12% year-to-date, while S&P BSE SENSEX Futures pulled at the rear, shedding 3% for the month. S&P BSE IPO hasn't recovered its lustre, its 1% gain in April leaves the index still nursing a 14% decline year-to-date.
- The iBoxx ALBI India Index, a composite of local currency bonds, joined the global bond sell-off with a loss of 1% for the month. U.S. dollar denominated Indian debt fared even worse, with the iBoxx ADBI India

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Global Equity			
Dow Jones Industrial Average® (33,916)*	-2.11%	-6.13%	2.00%
S&P Global 1200*	-6.02%	-10.44%	-1.10%
S&P/ASX All Australian 50	-4.78%	2.30%	2.63%
S&P 500®*	-5.29%	-9.65%	3.98%
S&P/TSX 60*	-5.81%	-1.44%	10.55%
S&P Asia 50	-5.82%	-14.54%	-27.81%
S&P Europe 350®*	-6.48%	-13.34%	-6.92%
S&P/TOPIX 150*	-8.35%	-14.50%	-12.35%
S&P Latin America 40*	-12.40%	13.45%	2.41%
S&P Global BMI*	-6.36%	-11.55%	-4.78%
S&P Developed BMI*	-6.31%	-11.40%	-3.24%
S&P Emerging BMI*	-6.75%	-12.83%	-16.59%
S&P Frontier BMI*	-5.77%	-10.98%	-7.68%
Regional Equity			
S&P Bangladesh BMI*	0.09%	0.01%	21.07%
S&P China 500*	-6.72%	-20.03%	-28.95%
S&P Russia BMI*	-9.64%	-39.96%	-31.11%
S&P Sri Lanka 20	-17.14%	-39.14%	-8.55%
S&P Southeast Asia 40	-1.77%	4.61%	7.14%
S&P Pan Asia BMI*	-7.89%	-13.62%	-16.57%
India Fixed Income			
	Yield		
S&P BSE India Government Bill*	4.16%	0.24%	1.20%
S&P BSE India Government Bond*	6.69%	-0.79%	-0.54%
S&P India Sovereign Inflation-Linked*	-0.57%	-0.42%	-0.59%
S&P BSE India 10 Yr Sovereign Bond*	7.16%	-1.96%	1.23%
S&P BSE India Bond*	6.73%	-0.75%	-0.33%
iBoxx ALBI India*	7.31%	-1.17%	-1.16%
iBoxx ADBI India (USD)*	5.23%	-2.61%	-7.07%
S&P BSE Liquid Rate*	3.77%	0.25%	1.11%
S&P BSE India Corporate Bond*	6.96%	-0.49%	0.94%
S&P BSE India Utilities Bond*	7.42%	-0.77%	0.34%
S&P BSE India Industrials Bond*	6.61%	-0.82%	0.94%
S&P BSE India Financials Bond*	6.97%	-0.42%	0.98%
S&P BSE India Services Bond*	6.75%	0.08%	1.91%
Economic Indicators			
CBOE Volatility Index / VIX® (29.99)*	45.87%	74.16%	61.15%
S&P GSCI*	5.16%	39.99%	59.88%
S&P GSCI Crude Oil*	5.63%	48.69%	83.74%
Dow Jones Commodity (DJCI)*	3.11%	29.84%	43.65%
Environmental, Social & Governance			
S&P BSE Greenex	0.87%	2.64%	24.12%
S&P BSE Carbonex	-0.87%	0.47%	19.81%
S&P BSE 100 ESG	-0.64%	0.33%	20.27%

S&P BSE large-, mid- and small-cap indices



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Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 29, except *, as of April 28. 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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