S&P Dow Jones Indices

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Index Dashboard: India

August 31, 2020

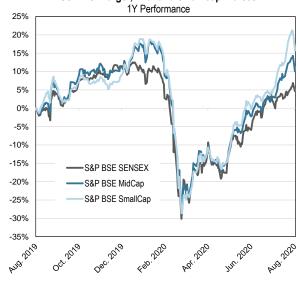
INDEX	1M	3M	YTD
India Equity			
S&P BSE SENSEX (38,628)	2.83%	19.81%	-5.45%
S&P BSE SENSEX 50	2.79%	19.77%	-5.30%
S&P BSE 100	3.01%	19.01%	-5.14%
S&P BSE 200	3.39%	19.53%	-4.34%
S&P BSE 500	3.91%	20.52%	-3.93%
S&P BSE AllCap	4.09%	20.92%	-3.70%
S&P BSE MidCap	6.62%	24.17%	-1.20%
S&P BSE SmallCap	10.20%	31.99%	5.53%
S&P BSE SENSEX Next 50	4.39%	14.16%	-4.18%
India Equity Strategy			
S&P BSE IPO	13.85%	36.01%	-0.18%
S&P BSE Enhanced Value	9.87%	27.23%	-9.26%
S&P BSE SENSEX Futures*	4.93%	21.39%	-5.33%
S&P BSE PSU	4.86%	14.87%	-23.31%
S&P BSE Dividend Stability	4.56%	15.63%	-10.80%
S&P BSE CPSE	3.26%	10.43%	-17.44%
S&P BSE Momentum	2.00%	14.97%	-2.51%
S&P BSE Low Volatility	1.56%	11.99%	4.80%
S&P BSE Quality	0.96%	12.55%	1.10%
S&P BSE Sectors			
S&P BSE Industrials	11.55%	23.11%	-10.10%
S&P BSE Consumer Discretionary Goods & Services	8.54%	21.41%	-3.52%
S&P BSE Finance	6.78%	21.86%	-23.11%
S&P BSE Basic Materials	6.50%	21.48%	1.17%
S&P BSE Utilities	5.93%	9.57%	-9.41%
S&P BSE Healthcare	0.65%	17.82%	37.81%
S&P BSE Energy	0.60%	33.44%	21.32%
S&P BSE FMCG	-0.68%	6.04%	1.48%
S&P BSE Information Technology	-1.07%	28.75%	18.38%
S&P BSE Telecom	-3.35%	-2.22%	10.79%
S&P BSE Industries			
S&P BSE Metal	13.44%	30.64%	-12.00%
S&P BSE Realty	11.60%	24.71%	-22.64%
S&P BSE Bankex	9.65%	21.85%	-26.44%
S&P BSE Power	9.31%	13.78%	-10.90%
S&P BSE Capital Goods	8.38%	11.95%	-17.61%
S&P BSE Auto	7.55%	26.03%	-2.91%
S&P BSE Consumer Durables	6.27%	20.36%	-8.64%
S&P BSE Oil & Gas	-0.69%	11.39%	-7.79%
S&P BSE Teck	-1.47%	20.89%	14.22%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	9.74%	14.84%	-13.85%
S&P BSE SENSEX Inverse Daily	-2.32%	-15.53%	2.38%

Summary

- The S&P BSE SENSEX enjoyed a third straight month of gains, rising 3% in August. The benchmark now has a total return of 20% for the past three months and the price index has risen 49% since the lows of late March.
- Smaller firms outperformed this month, with the S&P BSE MidCap strengthening 7% and the S&P BSE SmallCap soaring 10%. The small cap segment became the first size range in the broad Indian market to get back into positive territory for the year; the S&P BSE SmallCap now has a total return of 6% for 2020.
- Among S&P BSE AllCap sectors, Industrials spearheaded the charge, surging 12%, but it was a bad month Tech and Telecoms, which declined 1% and 3%, respectively.
- The best-performing among our all Indian equity indices this month was the S&P BSE IPO; the index of new-listed companies advanced 14%. Among other strategies, the S&P BSE Enhanced Value also clocked in a notable performance, gaining 10%.
- India's bond markets slipped in August, with the S&P BSE India 10 Yr. Sovereign Bond Index falling 2%. Inflation-linked bonds performed better, as did our indices for shorter maturities.

INDEX		1M	3M	YTD
Global Equity		411	VIII	
Dow Jones Industrial Average® (28,654)	*	8.71%	13.45%	2.03%
S&P Global 1200*		6.66%	14.92%	5.04%
S&P 500®*		7.41%	15.72%	9.97%
S&P/TOPIX 150		6.99%	6.28%	-0.17%
S&P/TSX 60*		6.00%	16.25%	0.03%
S&P Europe 350®*		4.38%	13.09%	-5.19%
S&P/ASX All Australian 50		3.59%	15.88%	-5.33%
S&P Asia 50		2.95%	22.88%	10.05%
S&P Latin America 40*		-2.07%	13.12%	-31.63%
S&P Global BMI*		6.43%	15.46%	4.20%
S&P Developed BMI*		6.70%	14.72%	4.50%
S&P Emerging BMI*		4.35%	21.76%	1.83%
S&P Frontier BMI*		5.01%	14.25%	3.21%
Regional Equity				
S&P Bangladesh BMI*		19.04%	25.06%	13.63%
S&P Sri Lanka 20		8.56%	20.46%	-16.33%
S&P China 500*		4.42%	23.55%	20.90%
S&P Russia BMI*		2.27%	9.92%	-5.17%
S&P Southeast Asia 40		-1.24%	4.64%	-19.32%
S&P Pan Asia BMI*		6.26%	15.86%	3.62%
India Fixed Income	Yield			
S&P BSE India Government Bill*	3.35%	0.24%	0.80%	3.37%
S&P BSE India Government Bond*	5.86%	-1.04%	1.12%	8.25%
S&P India Sovereign Inflation-Linked*	-0.95%	-0.60%	0.67%	5.16%
S&P BSE India 10 Yr Sovereign Bond*	6.10%	-2.07%	-1.64%	4.99%
S&P BSE India Bond*	6.07%	-0.91%	1.19%	8.00%
S&P BSE India Provincial Bond*	6.15%	-0.71%	1.67%	8.89%
S&P BSE Liquid Rate*	2.98%	0.24%	0.76%	2.36%
S&P BSE India Agency Bond*	6.24%	-1.16%	1.28%	7.96%
S&P BSE India Corporate Bond*	7.12%	-0.24%	1.69%	7.68%
S&P BSE India Financials Bond*	7.15%	-0.24%	1.61%	7.68%
S&P BSE India Services Bond*	6.94%	-0.10%	2.21%	7.25%
S&P BSE India Utilities Bond*	7.55%	-0.87%	1.82%	7.30%
S&P BSE India Industrials Bond*	6.69%	0.19%	2.29%	7.94%
Economic Indicators				
CBOE Volatility Index / VIX® (22.96)*		-6.13%	-16.54%	56.83%
S&P GSCI*		5.09%	14.63%	-30.52%
S&P GSCI Crude Oil*		6.05%	18.57%	-63.86%
Dow Jones Commodity (DJCI)*		6.54%	16.76%	-12.30%
ESG and Carbon Efficient				
S&P BSE Greenex		2.00%	14.57%	-0.60%
S&P BSE Carbonex		3.01%	19.75%	-4.76%
S&P BSE 100 ESG		3.70%	22.73%	-1.65%

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



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