

INDEX	1M	QTR	YTD
India Equity			
S&P BSE SENSEX (60,841)	-3.58%	6.14%	5.80%
S&P BSE SENSEX 50	-3.45%	6.07%	6.17%
S&P BSE 100	-3.44%	5.08%	6.03%
S&P BSE 200	-3.27%	4.61%	5.67%
S&P BSE 500	-3.15%	4.30%	4.77%
S&P BSE AllCap	-3.08%	4.23%	4.70%
S&P BSE MidCap	-2.45%	2.04%	2.67%
S&P BSE SmallCap	-2.00%	1.74%	-0.97%
S&P BSE SENSEX Next 50	-3.33%	-0.45%	5.21%
India Equity Strategy			
S&P BSE PSU	-0.03%	15.39%	28.30%
S&P BSE Enhanced Value	2.63%	21.28%	26.25%
S&P BSE CPSE	-2.44%	10.69%	20.10%
S&P BSE Quality	-1.97%	4.52%	13.04%
S&P BSE Dividend Stability	-1.98%	7.62%	12.40%
S&P BSE Momentum	-3.53%	0.75%	8.97%
S&P BSE SENSEX Futures	-3.54%	6.02%	4.55%
S&P BSE Low Volatility	-3.05%	5.49%	4.51%
S&P BSE IPO	-1.00%	-8.55%	-28.30%
S&P BSE Sectors			
S&P BSE Utilities	-6.92%	-7.06%	25.13%
S&P BSE Energy	-2.17%	10.43%	21.12%
S&P BSE Industrials	-1.22%	7.18%	20.65%
S&P BSE FMCG	-2.72%	-0.39%	19.08%
S&P BSE Capital Goods	-1.49%	6.85%	17.17%
S&P BSE Metal	2.95%	17.41%	15.70%
S&P BSE Realty	-3.90%	2.07%	-9.97%
S&P BSE Healthcare	-3.81%	-1.29%	-11.50%
S&P BSE Information Technology	-6.03%	4.99%	-22.70%
S&P BSE Industries			
S&P BSE Power	-6.76%	-7.40%	28.51%
S&P BSE Bankex	-0.90%	10.70%	21.91%
S&P BSE Oil & Gas	-0.97%	11.08%	20.45%
S&P BSE Auto	-4.78%	-0.87%	17.83%
S&P BSE Consumer Durables	-4.28%	-6.51%	-10.93%
S&P BSE Teck	-6.09%	5.13%	-17.75%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	-2.10%	8.22%	15.07%
S&P BSE SENSEX Inverse Daily	4.67%	-3.21%	0.92%

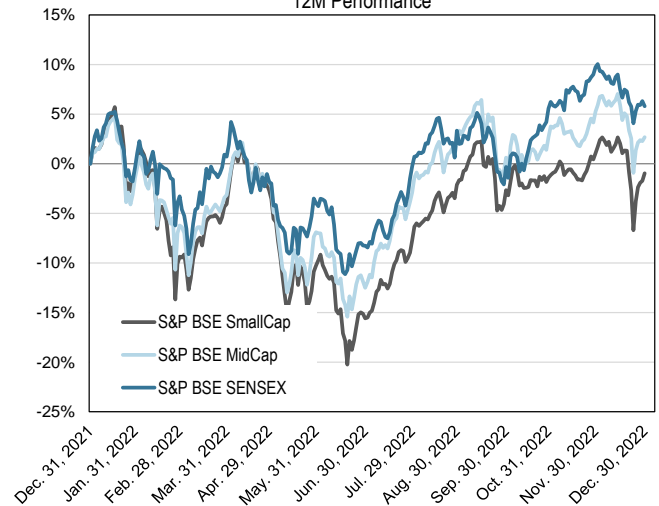
INDEX	1M	QTR	12M
Global Equity			
Dow Jones Industrial Average® (33,221)*	-3.88%	16.27%	-6.66%
S&P Global 1200*	-3.88%	10.89%	-16.60%
S&P/ASX All Australian 50	-1.88%	14.50%	-4.50%
S&P Europe 350®*	1.01%	21.19%	-13.18%
S&P/TOPIX 150	-0.71%	12.80%	-16.16%
S&P Global BMI*	-3.44%	10.24%	-18.00%
S&P Developed BMI*	-3.73%	10.49%	-18.03%
S&P Frontier BMI*	-0.99%	1.92%	-22.97%
S&P Asia 50	1.63%	15.47%	-23.46%
S&P China 500*	0.49%	5.11%	-17.44%
S&P Emerging BMI*	-0.98%	8.18%	-17.68%
S&P 500®*	-5.53%	7.83%	-17.91%
S&P Sri Lanka 20	-3.46%	-16.12%	-34.41%
S&P Bangladesh BMI*	-0.39%	-3.34%	-6.78%
Regional Equity			
S&P Pan Asia BMI*	-0.58%	11.30%	-17.33%
S&P Southeast Asia 40	0.06%	9.28%	1.62%
India Fixed Income			
	Yield		
S&P BSE India Government Bill*	6.40%	0.52%	1.53%
S&P BSE India Government Bond*	7.30%	0.28%	1.84%
S&P India Sovereign Inflation-Linked*	1.60%	0.22%	0.46%
S&P BSE India 10 Yr Sovereign Bond*	7.31%	0.40%	1.99%
S&P BSE India Bond*	7.40%	0.31%	1.86%
iBoxx ALBI India*	7.52%	0.30%	2.19%
iBoxx ADBI India (USD)*	6.58%	0.31%	3.66%
S&P BSE Liquid Rate*	6.47%	0.49%	1.46%
S&P BSE India Corporate Bond*	8.06%	0.51%	2.00%
S&P BSE India Utilities Bond*	8.49%	0.37%	2.34%
S&P BSE India Industrials Bond*	7.86%	0.41%	1.48%
S&P BSE India Financials Bond*	8.03%	0.53%	2.06%
S&P BSE India Services Bond*	8.42%	0.80%	1.82%
Economic Indicators			
CBOE Volatility Index / VIX® (21.44)*	4.18%	-32.19%	24.51%
S&P GSCI*	-2.56%	2.20%	24.48%
S&P GSCI Crude Oil*	-2.53%	1.86%	24.58%
Environmental, Social & Governance			
S&P BSE Greenex	-3.94%	1.34%	6.74%
S&P BSE Carbonex	-3.26%	5.75%	7.08%
S&P BSE 100 ESG	-3.51%	5.96%	6.31%

Summary

- Despite across broad-based losses in December, Indian equities clocked up respectable performance in 2022. The S&P BSE SENSEX gained 6% - its seventh consecutive year of gains.
- Smaller Indian companies lagged blue chips: the S&P BSE SmallCap slipped 1% in 2022, while the MidCap index also fell slightly behind, rising 3%.
- The majority of S&P BSE industries and sectors were up for the year, with Power and Utilities the top performers, gaining 29% and 25%, respectively. As sentiment towards tech soured around the world, the Teck industry and Information Technology sector were the year's laggards, shedding 18% and 23%, respectively.
- In a sign of the market's confidence in major reforms for Public Sector Undertakings announced by the Minister of Finance, S&P BSE PSU was the best performing Indian equity strategy, up 28%. The S&P BSE IPO Index, last year's runner-up, plunged 28% to take the bottom spot for 2022.
- Most of our reported Indian fixed income indices gained this year. The S&P BSE India 10 Year Sovereign Bond Index advanced 5% but was pipped for the top spot by the Utilities segment of the S&P India Corporate Bond Index, which rose 5.5%. The USD denominated iBoxx ADBI India was at the back of the pack, giving up 9% on the back of the 11% weakening of the rupee against the U.S. dollar.
- Indian investors might have had their interest piqued by the continued strong run of the S&P BSE 100 ESG Index, which outperformed its parent index for the fourth year running, if only just.

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S&P BSE large-, mid- and small-cap indices
12M Performance



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