

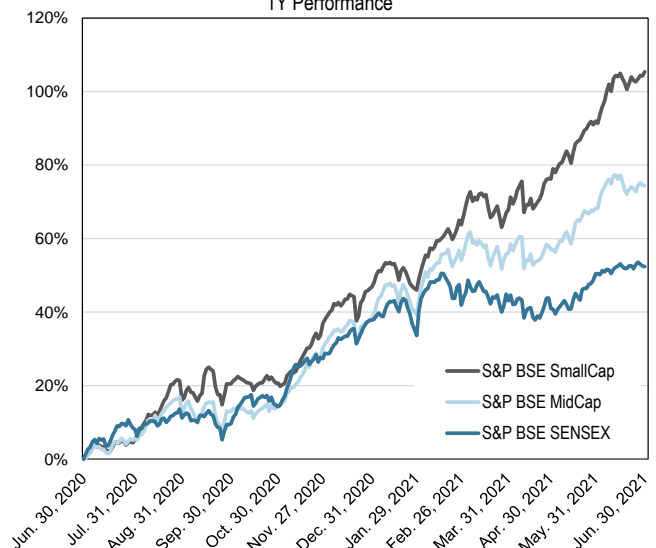
INDEX	1M	QTR	YTD
India Equity			
S&P BSE SENSEX (52,483)	1.29%	6.49%	10.59%
S&P BSE SENSEX 50	1.23%	7.69%	13.30%
S&P BSE 100	1.40%	8.13%	14.27%
S&P BSE 200	1.63%	8.87%	16.24%
S&P BSE 500	2.12%	9.87%	17.99%
S&P BSE AllCap	2.36%	10.49%	18.77%
S&P BSE MidCap	3.66%	11.85%	26.27%
S&P BSE SmallCap	7.00%	22.35%	39.87%
S&P BSE SENSEX Next 50	2.40%	10.66%	19.90%
India Equity Strategy			
S&P BSE IPO	6.39%	31.07%	37.55%
S&P BSE Momentum	4.70%	19.37%	19.21%
S&P BSE Enhanced Value	1.72%	16.89%	45.13%
S&P BSE CPSE	2.62%	16.28%	32.41%
S&P BSE PSU	2.46%	16.26%	37.67%
S&P BSE Quality	3.52%	13.39%	16.60%
S&P BSE Dividend Stability	0.70%	12.08%	22.55%
S&P BSE Low Volatility	4.25%	10.41%	16.01%
S&P BSE SENSEX Futures	1.00%	5.84%	9.57%
S&P BSE Sectors			
S&P BSE Basic Materials	2.38%	20.86%	51.96%
S&P BSE Healthcare	4.31%	20.03%	18.28%
S&P BSE Utilities	2.14%	15.13%	40.23%
S&P BSE Information Technology	9.27%	14.31%	25.28%
S&P BSE Industrials	4.18%	13.91%	38.32%
S&P BSE Consumer Discretionary Goods & Services	2.64%	9.47%	12.82%
S&P BSE Energy	-2.03%	7.58%	12.59%
S&P BSE FMCG	3.86%	6.09%	9.13%
S&P BSE Telecom	1.89%	5.82%	8.13%
S&P BSE Finance	-0.44%	5.81%	10.26%
S&P BSE Industries			
S&P BSE Metal	-0.58%	30.78%	63.06%
S&P BSE Teck	7.91%	11.67%	20.02%
S&P BSE Power	-2.04%	11.48%	35.68%
S&P BSE Oil & Gas	-1.74%	9.28%	17.92%
S&P BSE Capital Goods	2.03%	8.83%	22.70%
S&P BSE Consumer Durables	6.55%	8.38%	17.06%
S&P BSE Auto	0.99%	6.84%	14.48%
S&P BSE Bankex	-2.25%	5.03%	9.88%
S&P BSE Realty	2.26%	2.64%	10.59%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	2.42%	10.82%	33.83%
S&P BSE SENSEX Inverse Daily	-0.77%	-4.98%	-7.98%

INDEX	1M	QTR	YTD
Global Equity			
Dow Jones Industrial Average® (34,292)*	-0.59%	4.44%	13.09%
S&P Global 1200*	1.34%	7.72%	13.43%
S&P Latin America 40*	4.47%	16.86%	9.89%
S&P/TSX 60*	0.27%	10.67%	22.05%
S&P Europe 350@*	-0.19%	9.07%	13.80%
S&P 500@*	2.20%	8.40%	15.10%
S&P/IASX All Australian 50	-1.04%	7.04%	11.71%
S&P Asia 50	-0.36%	1.98%	6.16%
S&P/TOPIX 150	0.30%	0.86%	2.17%
S&P Global BMI*	1.42%	7.46%	13.07%
S&P Developed BMI*	1.51%	7.60%	13.58%
S&P Emerging BMI*	0.74%	6.35%	9.32%
S&P Frontier BMI*	3.68%	8.57%	7.44%
Regional Equity			
S&P Bangladesh BMI*	-1.42%	10.29%	10.80%
S&P Russia BMI*	2.35%	9.03%	17.93%
S&P Sri Lanka 20	0.28%	5.00%	15.94%
S&P China 500*	0.61%	3.28%	2.24%
S&P Southeast Asia 40	-3.81%	-2.67%	-7.57%
S&P Pan Asia BMI*	0.41%	3.50%	6.30%
India Fixed Income			
	Yield		
S&P BSE India Government Bill	3.47%	0.28%	0.81%
S&P BSE India Government Bond	5.98%	-0.14%	1.58%
S&P India Sovereign Inflation-Linked	-1.04%	-0.55%	-0.05%
S&P BSE India 10 Yr Sovereign Bond	6.05%	0.24%	2.18%
S&P BSE India Bond	6.05%	-0.10%	1.63%
S&P BSE India Provincial Bond	6.30%	0.58%	2.52%
S&P BSE Liquid Rate	3.21%	0.27%	0.77%
S&P BSE India Agency Bond	5.97%	0.22%	2.21%
S&P BSE India Corporate Bond	6.47%	0.17%	1.93%
S&P BSE India Financials Bond	6.38%	0.26%	1.91%
S&P BSE India Services Bond	6.05%	0.08%	1.96%
S&P BSE India Utilities Bond	7.23%	0.32%	3.37%
S&P BSE India Industrials Bond	6.45%	-0.12%	1.48%
Economic Indicators			
CBOE Volatility Index / VIX® (16.02)*	-4.42%	-17.42%	-29.58%
S&P GSCI*	3.14%	14.44%	29.95%
S&P GSCI Crude Oil*	10.38%	23.62%	51.13%
Dow Jones Commodity (DJCI)*	0.02%	11.13%	21.46%
Environmental, Social & Governance			
S&P BSE Greenex	1.44%	8.90%	18.75%
S&P BSE Carbonex	1.28%	7.94%	14.96%
S&P BSE 100 ESG	1.58%	9.01%	16.99%

Summary

- Indian equities marched forward in June, with the S&P BSE SENSEX adding another 1% to make it 7% for the quarter. The S&P BSE SmallCap led the way up; its monthly return of 7% left the index of smaller Indian companies with a 22% total return for Q2, a 40% gain year-to-date, and more than 100% since June 2020.
- Basic Materials and Health Care were stars amongst S&P BSE sectors this quarter, rising more than 20%, but Utilities took boasting rights at the year's half-way mark with its gain of 40% since the end of 2020. Amongst industries, the S&P BSE Metal offered a highlight, adding 31% in Q2 and doubling its year-to-date return to an impressive 63%.
- Modest in comparison to the double-digit returns of the leaders, Realty and Finance were the laggards this quarter among industries and sectors, respectively rising by only 3% and 6%.
- Newly-listed Indian companies are popping the champagne this quarter, with 12 percentage-points separating the S&P BSE IPO and the next best Indian equity strategy index on our dashboard, which was Momentum – up 19%. As expected in a strong bull market, Low Volatility lagged other factors, but its greater exposure to smaller companies meant it still beat the SENSEX by 4% this quarter.
- Corporate bonds hosted the strongest returns from our range of Indian fixed income

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



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