

INDEX	1M	YTD	12M
India Equity			
S&P BSE SENSEX (55,566)	-2.17%	-3.96%	8.39%
S&P BSE SENSEX 50	-2.57%	-3.85%	7.99%
S&P BSE 100	-3.52%	-3.55%	8.29%
S&P BSE 200	-3.78%	-4.17%	8.18%
S&P BSE 500	-4.16%	-4.94%	8.30%
S&P BSE AllCap	-4.38%	-5.05%	8.68%
S&P BSE MidCap	-5.16%	-6.91%	7.49%
S&P BSE SmallCap	-7.81%	-10.28%	12.60%
S&P BSE SENSEX Next 50	-8.28%	-1.93%	9.74%
India Equity Strategy			
S&P BSE Low Volatility	0.26%	-3.96%	3.00%
S&P BSE SENSEX Futures*	-1.98%	-4.04%	7.27%
S&P BSE PSU	-3.79%	6.11%	16.85%
S&P BSE Dividend Stability	-3.54%	3.12%	8.70%
S&P BSE Quality	-4.58%	-0.99%	4.98%
S&P BSE CPSE	-3.53%	7.91%	19.65%
S&P BSE IPO	-8.43%	-21.64%	-5.64%
S&P BSE Enhanced Value	-9.14%	1.09%	11.19%
S&P BSE Momentum	-11.35%	-5.81%	10.61%
S&P BSE Sectors			
S&P BSE FMCG	1.30%	4.23%	10.81%
S&P BSE Finance	-1.47%	-4.36%	-0.89%
S&P BSE Energy	-3.60%	9.26%	20.49%
S&P BSE Industrials	-3.35%	-3.50%	22.03%
S&P BSE Consumer Discretionary Goods & Services	-4.35%	-7.19%	10.33%
S&P BSE Information Technology	-5.29%	-19.68%	11.00%
S&P BSE Telecom	-6.23%	-8.99%	22.78%
S&P BSE Healthcare	-7.68%	-14.07%	-7.90%
S&P BSE Utilities	-12.48%	22.17%	51.58%
S&P BSE Basic Materials	-11.73%	-7.93%	1.73%
S&P BSE Industries			
S&P BSE Power	-11.48%	22.81%	53.98%
S&P BSE Auto	4.93%	6.81%	13.63%
S&P BSE Oil & Gas	-4.57%	7.28%	17.76%
S&P BSE Consumer Durables	-10.94%	-15.12%	14.13%
S&P BSE Capital Goods	-0.83%	-5.42%	21.71%
S&P BSE Bankex	-1.06%	1.70%	2.20%
S&P BSE Metal	-15.53%	-4.06%	1.00%
S&P BSE Realty	-7.10%	-14.65%	22.64%
S&P BSE Teck	-4.38%	-17.26%	12.85%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	-9.35%	1.21%	17.52%
S&P BSE SENSEX Inverse Daily	2.55%	5.41%	-3.61%

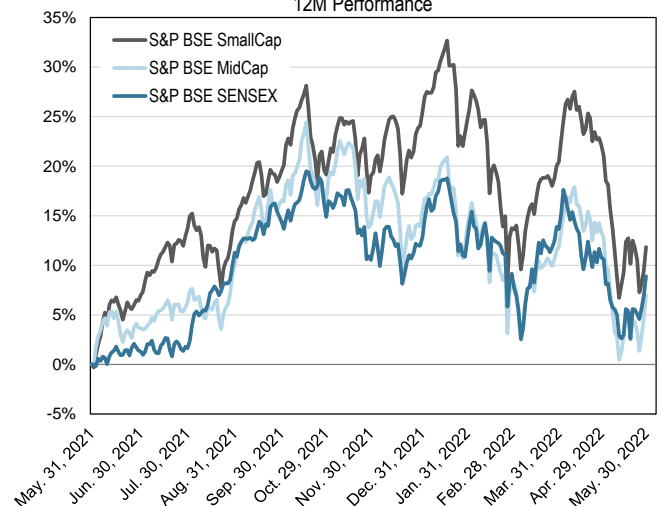
Summary

- All our broad-based Indian equity strategies declined in what was a challenging month and year for equities around the world. Risk-off sentiment permeated all segments of the market with the S&P BSE SmallCap and the S&P BSE SENSEX Next 50 taking the brunt of the market's wrath, receding 8% apiece.
- Within each of BSE Strategies, Sectors and Industries only one index managed to end the month in the black. Amongst Strategies, Low Volatility softened the benchmark's blushes, eking out a gain of 0.3%, whilst Fast Moving Consumer Goods led for S&P BSE Sectors. Tying out the in-the-black trifecta was the S&P BSE Auto industry index with a hearty 5% gain, the best performing Indian equity index for the month of May in our report.
- Momentum lost steam in May, dropping 11%, thereby moving into negative territory for the year. Utilities was at the bottom of the spectrum for S&P BSE Sectors declining 12%. Metal and Power were the hardest hit of the S&P BSE Industries, sinking 16% and 11%, respectively.
- Fixed income moved in tandem with equities; the iBoxx ALBI India and S&P India Sovereign Inflation-Linked Index retreated 1% in turn. Cash-like fixed income securities like the S&P BSE India Government Bill and S&P BSE India Liquid Rate Index managed to close the month flat or slightly higher.

Latest India Content: [iBoxx ALBI Monthly Update: April 2022](#)

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Global Equity			
Dow Jones Industrial Average® (33,213)*	0.96%	-7.85%	-2.03%
S&P Global 1200*	1.29%	-11.12%	-3.48%
S&P Latin America 40*	9.52%	22.35%	1.51%
S&P/TOPIX 150	2.57%	-12.30%	-11.34%
S&P Europe 350®*	2.39%	-10.26%	-7.67%
S&P/TSX 60*	1.95%	-0.80%	5.24%
S&P Asia 50	1.24%	-13.48%	-26.57%
S&P/ASX All Australian 50	-1.54%	0.72%	-1.38%
S&P Developed BMI*	1.00%	-12.34%	-5.62%
S&P Global BMI*	0.78%	-12.36%	-7.11%
S&P Emerging BMI*	-1.10%	-12.54%	-18.42%
S&P 500®*	0.81%	-12.21%	0.32%
S&P Frontier BMI*	-5.95%	-17.14%	-13.62%
S&P China 500*	1.10%	-16.36%	-26.67%
S&P Bangladesh BMI*	-3.74%	-3.73%	8.38%
S&P Russia BMI*	-10.25%	-44.75%	-40.75%
Regional Equity			
S&P Sri Lanka 20	6.78%	-35.01%	-6.06%
S&P Southeast Asia 40	-1.85%	2.67%	4.97%
S&P Pan Asia BMI*	0.23%	-12.07%	-16.16%
India Fixed Income			
	Yield		
S&P BSE India Government Bill*	5.00%	0.01%	1.25%
S&P BSE India Government Bond*	7.03%	-0.56%	-1.19%
S&P India Sovereign Inflation-Linked*	0.43%	-1.26%	-1.63%
S&P BSE India 10 Yr Sovereign Bond*	7.41%	-0.78%	0.28%
S&P BSE India Bond*	7.10%	-0.55%	-0.97%
iBoxx ALBI India*	7.59%	-1.10%	-2.28%
iBoxx ADBI India (USD)*	5.33%	0.09%	-7.08%
S&P BSE Liquid Rate*	4.15%	0.32%	1.47%
S&P BSE India Corporate Bond*	7.59%	-0.52%	0.43%
S&P BSE India Utilities Bond*	8.17%	-0.22%	0.07%
S&P BSE India Industrials Bond*	7.29%	-0.96%	-0.13%
S&P BSE India Financials Bond*	7.56%	-0.48%	0.54%
S&P BSE India Services Bond*	7.50%	-0.91%	0.97%
Economic Indicators			
CBOE Volatility Index / VIX® (25.72)*	-22.99%	49.36%	53.46%
S&P GSCI*	5.90%	48.20%	65.08%
S&P GSCI Crude Oil*	11.59%	64.86%	95.35%
Dow Jones Commodity (DJCI)*	2.63%	33.43%	43.74%
Environmental, Social & Governance			
S&P BSE Greenex	-5.40%	-2.90%	10.68%
S&P BSE Carbonex	-3.46%	-3.01%	8.21%
S&P BSE 100 ESG	-3.71%	-3.39%	8.29%

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 May 31, except *, as of May 30. 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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