

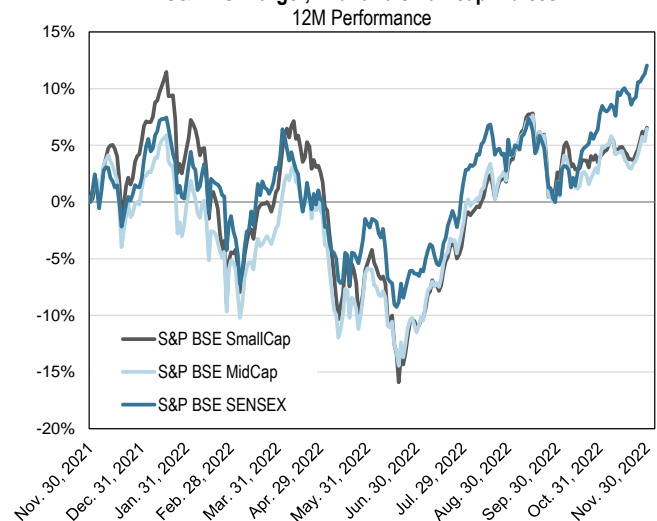
INDEX	1M	QTD	YTD
India Equity			
S&P BSE SENSEX (63,100)	3.94%	10.09%	9.73%
S&P BSE SENSEX 50	4.20%	9.86%	9.97%
S&P BSE 100	3.81%	8.82%	9.81%
S&P BSE 200	3.54%	8.15%	9.24%
S&P BSE 500	3.46%	7.69%	8.17%
S&P BSE AllCap	3.44%	7.54%	8.03%
S&P BSE MidCap	2.50%	4.61%	5.25%
S&P BSE SmallCap	2.49%	3.82%	1.05%
S&P BSE SENSEX Next 50	1.58%	2.97%	8.83%
India Equity Strategy			
S&P BSE Enhanced Value	9.85%	18.17%	23.02%
S&P BSE PSU	6.45%	15.42%	28.34%
S&P BSE Low Volatility	5.87%	8.81%	7.79%
S&P BSE CPSE	5.37%	13.46%	23.10%
S&P BSE Dividend Stability	5.07%	9.80%	14.68%
S&P BSE SENSEX Futures	3.90%	9.91%	8.38%
S&P BSE Quality	3.53%	6.63%	15.32%
S&P BSE Momentum	0.21%	4.44%	12.97%
S&P BSE IPO	-2.15%	-7.63%	-27.58%
S&P BSE Sectors			
S&P BSE Metal	7.99%	14.04%	12.39%
S&P BSE Energy	5.86%	12.88%	23.80%
S&P BSE Information Technology	5.60%	11.72%	-17.74%
S&P BSE Industrials	3.03%	8.51%	22.14%
S&P BSE Realty	2.69%	6.21%	-6.32%
S&P BSE FMCG	2.64%	2.40%	22.42%
S&P BSE Capital Goods	1.78%	8.46%	18.94%
S&P BSE Healthcare	0.11%	2.61%	-7.99%
S&P BSE Utilities	-2.46%	-0.15%	34.43%
S&P BSE Industries			
S&P BSE Oil & Gas	6.83%	12.18%	21.63%
S&P BSE Teck	5.14%	11.96%	-12.41%
S&P BSE Bankex	4.11%	11.70%	23.02%
S&P BSE Auto	-1.11%	4.11%	23.74%
S&P BSE Consumer Durables	-2.75%	-2.33%	-6.95%
S&P BSE Power	-3.09%	-0.69%	37.82%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	6.26%	10.54%	17.54%
S&P BSE SENSEX Inverse Daily	-2.92%	-7.53%	-3.58%

INDEX	1M	QTD	12M
Global Equity			
Dow Jones Industrial Average® (33,853)*	3.66%	18.24%	0.18%
S&P Global 1200*	5.35%	12.51%	-11.63%
S&P/ASX All Australian 50	11.81%	16.69%	1.61%
S&P Europe 350®*	11.40%	19.43%	-8.92%
S&P/TOPIX 150	9.79%	13.61%	-13.64%
S&P Global BMI*	5.50%	11.85%	-13.53%
S&P Developed BMI*	4.88%	12.45%	-13.07%
S&P Frontier BMI*	2.99%	1.64%	-19.11%
S&P Asia 50	24.89%	13.62%	-23.68%
S&P China 500*	14.17%	3.23%	-19.46%
S&P Emerging BMI*	10.95%	7.03%	-17.26%
S&P 500®*	2.39%	10.68%	-11.96%
S&P Sri Lanka 20	6.06%	-13.12%	-25.77%
S&P Pan Asia BMI*	12.72%	11.05%	-15.74%
S&P Southeast Asia 40	6.94%	9.21%	3.98%
S&P Bangladesh BMI*	0.41%	-3.44%	-7.55%
Regional Equity			
India Fixed Income			
	Yield		
S&P BSE India Government Bill*	6.34%	0.54%	0.99%
S&P BSE India Government Bond*	7.24%	1.36%	1.54%
S&P India Sovereign Inflation-Linked*	1.77%	0.20%	0.24%
S&P BSE India 10 Yr Sovereign Bond*	7.28%	1.61%	1.54%
S&P BSE India Bond*	7.34%	1.29%	1.53%
iBoxx ALBI India*	7.48%	1.67%	1.91%
iBoxx ADBI India (USD)*	6.57%	5.73%	3.11%
S&P BSE Liquid Rate*	5.69%	0.46%	0.95%
S&P BSE India Corporate Bond*	8.00%	0.86%	1.46%
S&P BSE India Utilities Bond*	8.24%	1.25%	1.93%
S&P BSE India Industrials Bond*	7.74%	0.48%	0.96%
S&P BSE India Financials Bond*	8.01%	0.89%	1.49%
S&P BSE India Services Bond*	8.39%	0.41%	1.11%
Economic Indicators			
CBOE Volatility Index / VIX® (21.89)*	-15.42%	-30.77%	-19.49%
S&P GSCI*	-3.74%	2.71%	34.60%
S&P GSCI Crude Oil*	-8.41%	1.44%	41.39%
Environmental, Social & Governance			
S&P BSE Greenex	1.76%	5.50%	14.04%
S&P BSE Carbonex	4.03%	9.31%	12.68%
S&P BSE 100 ESG	4.35%	9.81%	12.49%

Summary

- Our broad-based Indian equity indices continued their vigorous Q4 rally in November with the S&P BSE SENSEX rising 3.9% during the month.
- Although the bullish sentiment was widespread, smaller companies lagged their larger peers; the S&P BSE SmallCap clocked up a more modest 2.5% gain.
- All but one Indian strategy index ended the month in the black. The S&P BSE Enhanced Value topped the leaderboard with a 9.9% gain while the S&P BSE IPO was the outlier, down 2.2%.
- S&P BSE Metal, up 8.0%, and S&P BSE Oil & Gas, up 6.8%, were the best-performing sector and industry, respectively. Utilities and Power were the two laggards, off 2.5% and 3.1%, respectively.

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 Nov. 30, except *, as of Nov. 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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