

S&P Dow Jones Indices

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INDEX INVESTMENT STRATEGY: India Dashboard

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October 31, 2022

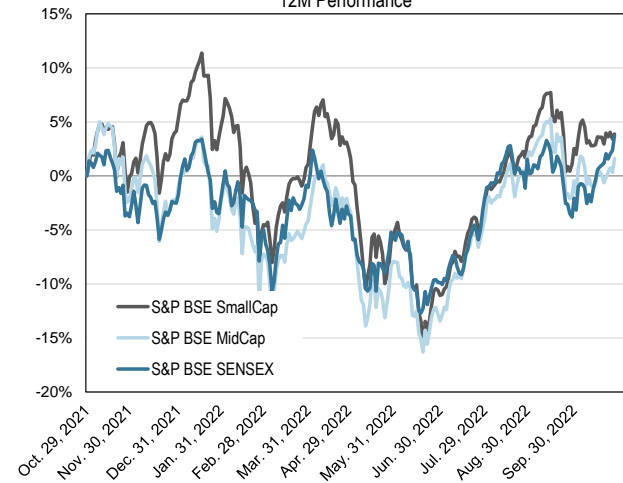
INDEX	1M	YTD	12M
India Equity			
S&P BSE SENSEX (60,747)	5.91%	5.57%	3.72%
S&P BSE SENSEX 50	5.43%	5.54%	3.81%
S&P BSE 100	4.83%	5.78%	4.17%
S&P BSE 200	4.45%	5.51%	4.24%
S&P BSE 500	4.09%	4.55%	3.91%
S&P BSE AllCap	3.97%	4.44%	4.11%
S&P BSE MidCap	2.05%	2.68%	1.60%
S&P BSE SmallCap	1.30%	-1.40%	3.87%
S&P BSE SENSEX Next 50	1.38%	7.14%	6.33%
India Equity Strategy			
S&P BSE PSU	8.42%	20.56%	15.16%
S&P BSE CPSE	7.68%	16.83%	14.03%
S&P BSE Enhanced Value	7.57%	11.99%	6.05%
S&P BSE SENSEX Futures	5.79%	4.32%	2.38%
S&P BSE Dividend Stability	4.50%	9.14%	5.89%
S&P BSE Momentum	4.23%	12.73%	13.56%
S&P BSE Quality	3.00%	11.39%	7.18%
S&P BSE Low Volatility	2.78%	1.82%	1.15%
S&P BSE IPO	-5.59%	-25.99%	-28.99%
S&P BSE Sectors			
S&P BSE Energy	6.62%	16.95%	10.62%
S&P BSE Capital Goods	6.56%	16.85%	26.00%
S&P BSE Information Technology	5.80%	-22.10%	-11.97%
S&P BSE Metal	5.60%	4.07%	1.58%
S&P BSE Industrials	5.31%	18.55%	25.54%
S&P BSE Realty	3.43%	-8.78%	-12.08%
S&P BSE Healthcare	2.50%	-8.09%	-3.76%
S&P BSE Utilities	2.37%	37.82%	38.09%
S&P BSE FMCG	-0.24%	19.27%	17.53%
S&P BSE Industries			
S&P BSE Bankex	7.29%	18.16%	6.93%
S&P BSE Teck	6.48%	-16.69%	-7.47%
S&P BSE Auto	5.28%	25.14%	22.57%
S&P BSE Oil & Gas	5.00%	13.85%	11.57%
S&P BSE Power	2.49%	42.23%	48.95%
S&P BSE Consumer Durables	0.42%	-4.32%	-0.88%
Other Indian Equity Thematic			
S&P BSE India Infrastructure	4.03%	10.62%	11.33%
S&P BSE SENSEX Inverse Daily	-4.75%	-0.68%	1.86%

INDEX	1M	QTD	12M
Global Equity			
Dow Jones Industrial Average® (32,862)*	14.52%	14.52%	-6.38%
S&P Global 1200*	7.32%	7.32%	-17.30%
S&P 500®*	8.90%	8.90%	-13.97%
S&P Developed BMI*	7.66%	7.66%	-19.00%
S&P Europe 350®*	7.48%	7.48%	-21.93%
S&P Global BMI*	6.40%	6.40%	-20.02%
S&P/ASX All Australian 50	4.36%	4.36%	-15.05%
S&P/TOPIX 150	3.48%	3.48%	-23.51%
S&P Frontier BMI*	-1.51%	-1.51%	-27.07%
S&P Emerging BMI*	-3.73%	-3.73%	-28.19%
S&P China 500*	-8.88%	-8.88%	-31.43%
S&P Asia 50	-9.03%	-9.03%	-41.83%
S&P Sri Lanka 20	-18.09%	-18.09%	-26.51%
S&P Southeast Asia 40	2.12%	2.12%	-5.90%
S&P Pan Asia BMI*	-1.92%	-1.92%	-28.38%
S&P Bangladesh BMI*	-3.37%	-3.37%	-8.45%
Regional Equity			
India Fixed Income			
	Yield		
S&P BSE India Government Bill	6.39%	0.45%	0.45%
S&P BSE India Government Bond	7.38%	0.18%	0.18%
S&P India Sovereign Inflation-Linked	1.88%	0.04%	0.04%
S&P BSE India 10 Yr Sovereign Bond	7.45%	-0.07%	-0.07%
S&P BSE India Bond	7.48%	0.24%	0.24%
iBoxx ALBI India*	7.58%	0.23%	0.23%
iBoxx ADBI India (USD)*	6.97%	-2.22%	-2.22%
S&P BSE Liquid Rate	6.10%	0.48%	0.48%
S&P BSE India Corporate Bond	8.16%	0.59%	0.59%
S&P BSE India Utilities Bond	8.27%	0.67%	0.67%
S&P BSE India Industrials Bond	7.80%	0.48%	0.48%
S&P BSE India Financials Bond	8.20%	0.60%	0.60%
S&P BSE India Services Bond	8.19%	0.69%	0.69%
Economic Indicators			
CBOE Volatility Index / VIX® (25.75)*	-18.56%	-18.56%	58.36%
S&P GSCI*	6.62%	6.62%	24.59%
S&P GSCI Crude Oil*	12.47%	12.47%	26.11%
Environmental, Social & Governance			
S&P BSE Greenex	3.67%	3.67%	7.91%
S&P BSE Carbonex	5.07%	5.07%	4.58%
S&P BSE 100 ESG	5.24%	5.24%	3.64%

Summary

- Our broad-based Indian equity indices staged a strong rebound in October with the S&P BSE SENSEX rising 5.9% in October.
- Although the bullish sentiment was widespread, smaller companies lagged their larger peers; the S&P BSE SmallCap clocked up a relatively demure 1.3% gain.
- All but one Indian strategy indices ended the month in the black. The S&P BSE PSU topped the leader board with an 8.4% gain while the S&P BSE IPO was the sole exception, down 5.6%.
- S&P BSE Energy, up 6.6% and S&P BSE Bankex, up 7.3%, were the best-performing sector and industry, respectively, while FMCG and Consumer Durables were the two laggards, off 0.2% and up 0.4%, respectively.
- Most of our Indian fixed income indices edged higher in October, led by the S&P BSE India Services Bond Index. The iBoxx ADBI India gave up 2.2%, as the weakening Indian Rupee weighed on the USD-denominated

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 Oct. 31, except *, as of Oct. 28. 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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