

SX BANK - FACTSHEET

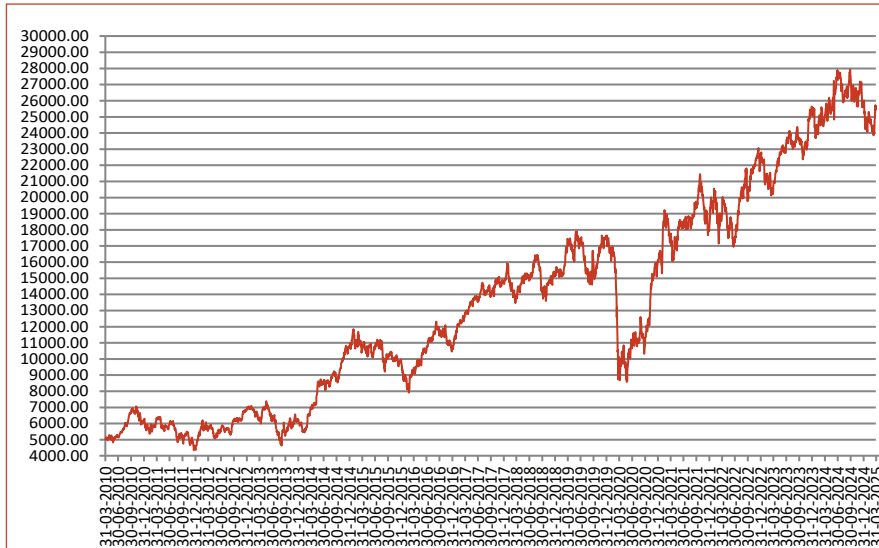
MARCH - 2025



ABOUT THE INDEX

SXBANK is an index created by Metropolitan Stock Exchange of India Limited (MSE) representing the Banking sector of the Indian economy. It is a capped free-float based index of 10 large-cap liquid Banking stocks. The Index will have 10 stocks from the banking sector. Weights of individual stocks in the index have been capped at 15% to reduce concentration and thereby provide a cost-effective support for investment/portfolio management and structured products such as index futures and options, index portfolio, exchange traded funds, Index funds, etc.

PERFORMANCE



RETURN IN %

Years	Returns %	STD Dev %	P/E
FY 15-16	-10.88%	18.27	2.25
FY 16-17	35.58%	31.31	2.64
FY 17-18	8.11%	30.59	2.55
FY 18-19	25.79%	55.50	3.03
FY 19-20	-44.34%	549.59	1.53
FY 20-21	79.47%	28.28	2.72
FY 21-22	8.33%	29.36	5.06
FY 22-23	7.08%	12.33	3.51
FY 23-24	18.74%	12.44	4.30
FY 10-25*	412.19%	12.32	3.92

* Data as on March 2025

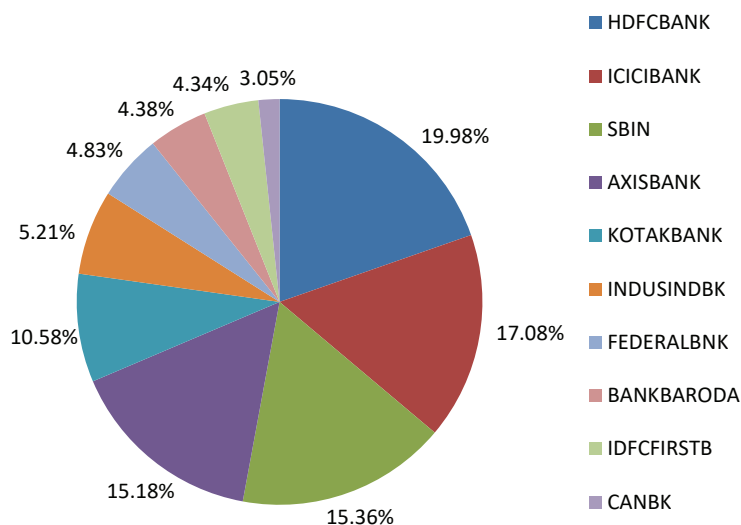
Quick Facts

- Index Universe:**
Banking companies
- No. of Companies:** 10
- Base Date:** March 31, 2010
- Base Value:** 5,000
- Currency:** Indian Rupee
- Index Basket Recasting:**
Semi-annually
- Minor Share Issuance adjustment:** Monthly
- Methodology:**
Capped free float weighted market capitalization

Selection Criteria

- Only common shares which are of equity in nature and are into the Banking sector will be eligible for inclusion in the index
- The stock must have a free float of at least 10%.
- The stock must have a positive net-worth
- Stock must be within top 300 ranking of average traded value
- Top 10 companies chosen based on average free-float market capitalization

CONSTITUENT-WISE WEIGHTS (%)



TOP 10 CONSTITUENTS

Names	Symbol	Weightage %	Capped FF Market Cap (In Cr.)
HDFC Bank Ltd	HDFCBANK	19.98%	195825
ICICI Bank Ltd	ICICIBANK	17.08%	167331
State Bank of India	SBIN	15.36%	150503
Axis Bank Ltd	AXISBANK	15.18%	148793
Kotak Bank Ltd	KOTAKBANK	10.58%	103669
IDFC First Bank Ltd	IDFCFIRSTB	5.21%	51081
Federal Bank Ltd	FEDERALBNK	4.83%	47336
IndusInd Bank Ltd	INDUSINDBK	4.38%	42915
Bank Of Baroda	BANKBARODA	4.34%	42543
Canara Bank	CANBK	3.05%	29903

* Data as on March 2025

Index Re-Balancing

The Index will be reviewed twice in a calendar year, during April (review period: Jan – March) and October (review period: July – September) respectively. In case of a special situation dictated by corporate events or adverse market movements, necessary modification would be carried out.



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