

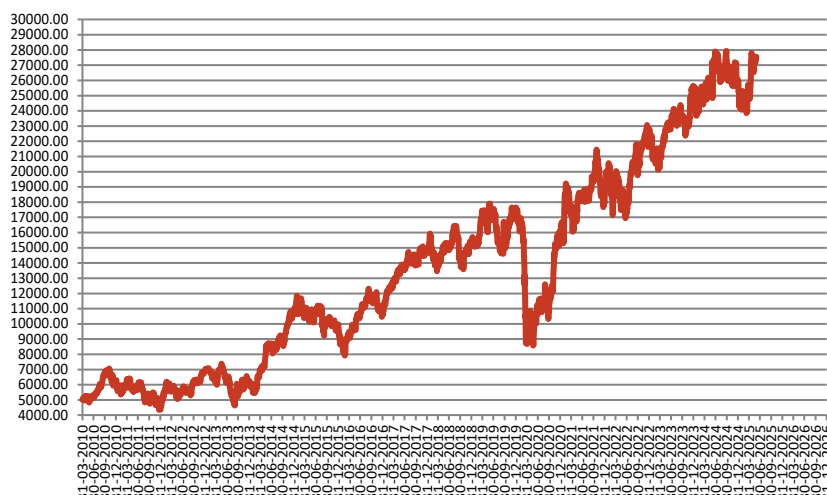
# SXBANK - FACTSHEET MAY - 2025



## 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*	451.10%	13.26	4.22

\* Data as on May 2025

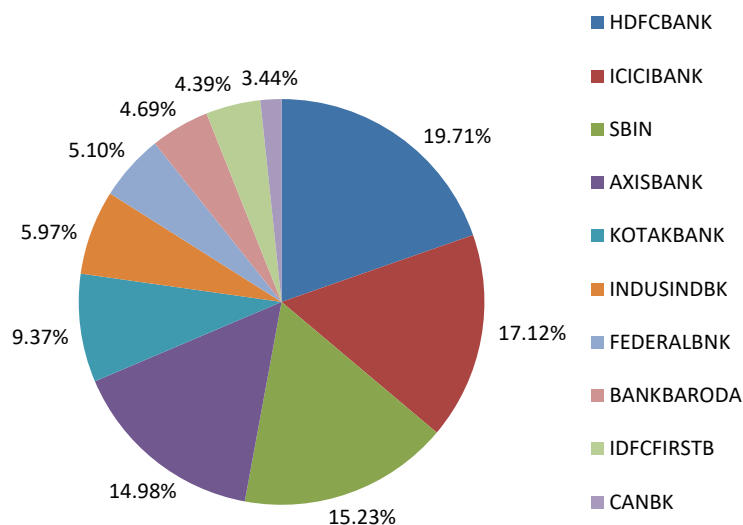
## Quick Facts

- **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

Symbol	Weightage %	Capped FF Market Cap (In Cr.)
HDFCBANK	19.71%	208444
ICICIBANK	17.12%	181042
AXISBANK	15.23%	161055
SBIN	14.98%	158463
KOTAKBANK	9.37%	99064
IDFCFIRSTB	5.97%	63173
INDUSINDBK	5.10%	53950
FEDERALBNK	4.69%	49631
BANKBARODA	4.39%	46452
PNB	3.44%	36379

## 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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