

SXBANK - FACTSHEET

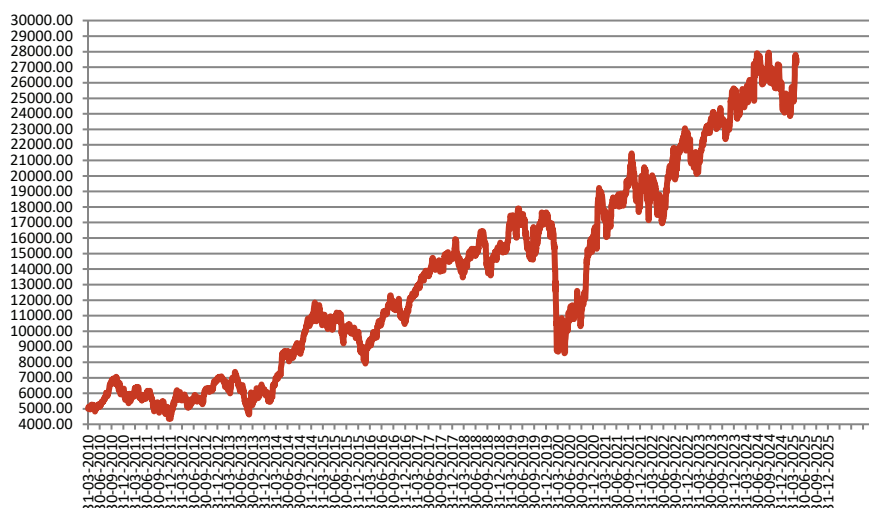
APRIL - 2025



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*	446.65%	13.15	4.19

* Data as on April 2025

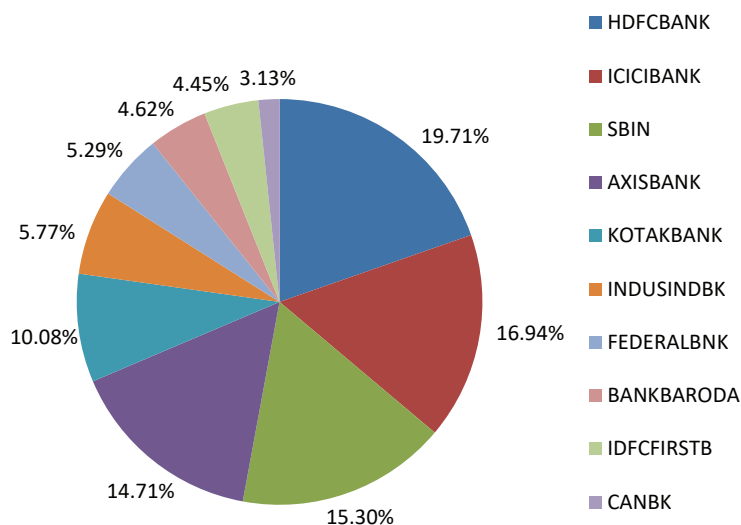
Quick Facts

- **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%	206213
ICICIBANK	16.94%	177189
AXISBANK	15.30%	160022
SBIN	14.71%	153849
KOTAKBANK	10.08%	105434
IDFCFIRSTB	5.77%	60333
INDUSINDBK	5.29%	55366
FEDERALBNK	4.62%	48311
BANKBARODA	4.45%	46527
CANBK	3.13%	32742

* Data as on April 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.



METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED

Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park, L.B.S Road, Kurla West, Mumbai - 400 070 | T: +91-22-6112 9000 | F: +91-22-6112 9009

Disclaimer: All the information in the brochure, including, but not limited to, characters, data, charts and tables (hereinafter referred to as "information") are properties of Metropolitan Stock Exchange of India Limited (hereinafter referred to as "MSEI") except for the brand names and logos if any belonging to other persons or entities. The contents of this document are solely for informational purposes. It is not intended to be used as trading advice by anybody and should not in any way be construed as a recommendation to trade. While the information in the document has been compiled from various sources believed to be reliable and in good faith, recipients and audience of this document may note that the contents thereof including text, graphics, links or other items are provided without warranties of any kind and the content, accuracy, opinions expressed by these resources are not investigated, verified, monitored, or endorsed by MSEI. MSEI expressly disclaims any warranty as to the accuracy, correctness, reliability, timeliness, merchantability or fitness for any particular purpose and shall not be liable for any damage or loss of any kind or expenses arising in connection thereto including without limitation direct or indirect, special, incidental, or consequential damages, howsoever caused as a result (direct or indirect) of the use of the information or data contained in this document. The charts and graphs may reflect hypothetical historical performance. All information presented prior to the index inception date is back-tested. Back-tested performance is not actual performance, but is hypothetical. SX-40 and the SX40 logo are proprietary trademarks of MSEI.