SXBANK - FACTSHEET

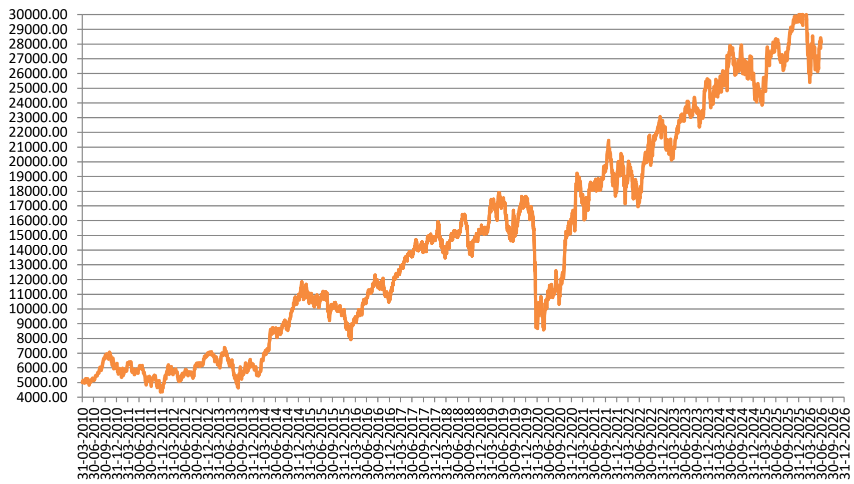
JUNE - 2026

METROPOLITAN STOCK EXCHANGE

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 OF Sx40



RETURN IN %

Years	Return %	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 10-26*	462.05%	10.38	3.75

* Data as on June 2026

Quick Facts

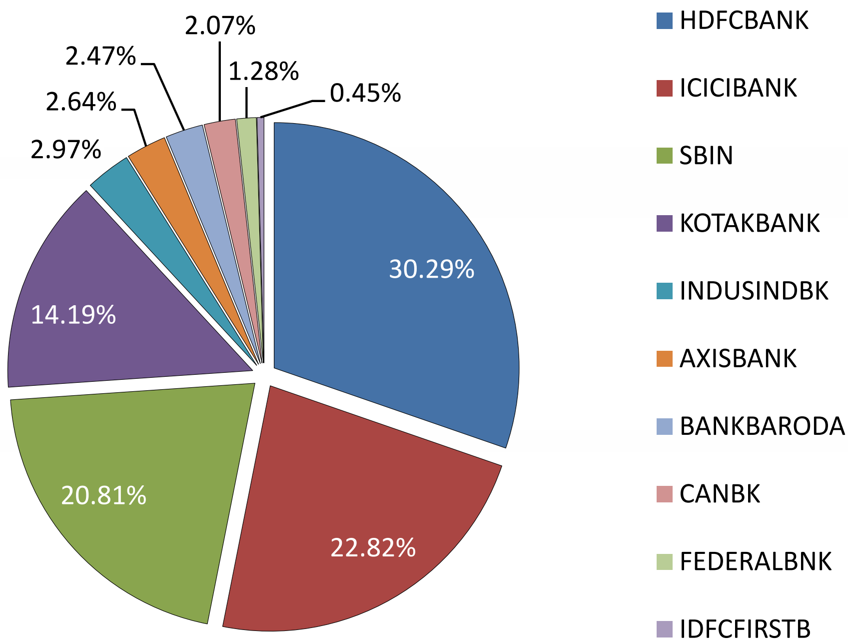
- **Index Universe :** Banking companies
- **No. of Companies :** 10
- **Base Date :** March 31, 2010
- **Base Value :** 5,000
- **Currency :** Indian Rupee
- **Index Basket Recasting :** Semi-annually
- **Minor Share Issuance adjustment:** Monthly
- **Methodology :** Capped free float weighted market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

For any query, contact your relationship manager or the customer service team at: index@mse.co.in /022-6112 9000

CONSTITUENT-WISE WEIGHTS (%)



TOP 10 CONSTITUENTS

Symbol	Weightage %	Capped FF Market Cap (In Cr.)
HDFCBANK	30.29%	618939
ICICIBANK	22.82%	466276
SBIN	20.81%	425150
KOTAKBANK	14.19%	289949
INDUSINDBK	2.97%	60683
AXISBANK	2.64%	54028
BANKBARODA	2.47%	50506
CANBK	2.07%	42207
FEDERALBNK	1.28%	26236
IDFCFIRSTB	0.45%	9255

* Data as on June 2026

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 modication would be carried out.

METROPOLITAN STOCK EXCHANGE

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED

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