

SX BANK - FACTSHEET

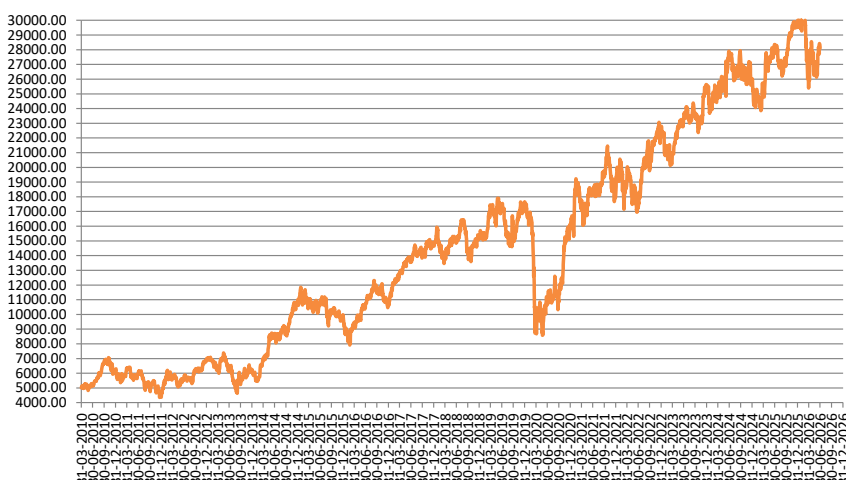
JUNE - 2026



ABOUT THE INDEX

SX BANK 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

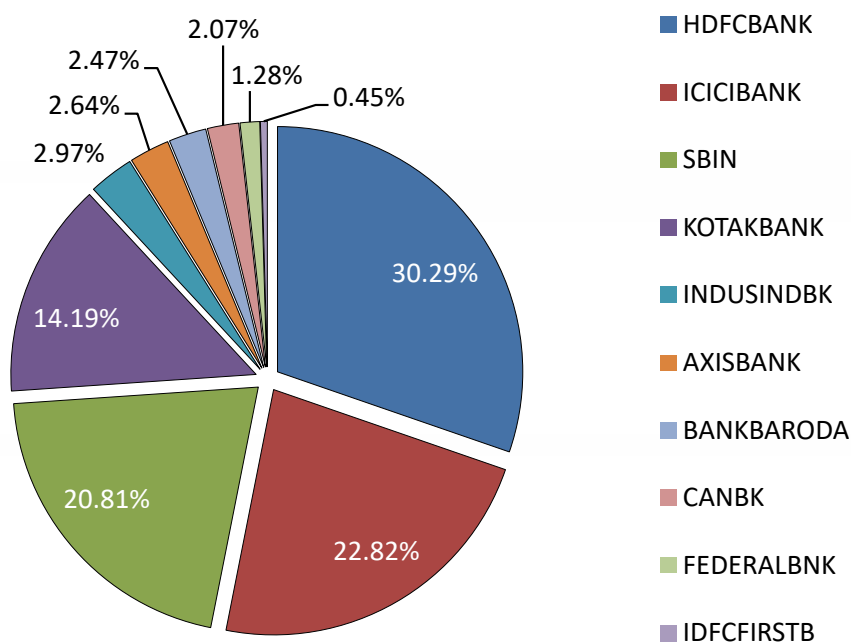
Quick Facts

- 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 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	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 modification would be carried out.



METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED

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

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