

The Index measures the performance of the 50 companies in BSE 500 Index with the most attractive valuations, based on their value scores.

Quick Facts	Launch Date	20th May 2025
	First Value Date	20th June 2005
	Base Value	1000
	Number of Constituents	50
	Reconstitution Frequency*	Quarterly in March, June, September, December
	Weighting Method Index	Float - Adj. Market Cap & Value Score
	Universe Calculation	BSE 500
	Currencies	INR

Performance	Index Level	Returns			Annualised Returns			
		1 Month	3 Month	YTD*	1 Year	3 Years	5 Years	RSI
	Total Returns - 28367.60	3.87%	12.09%	6.40%	0.16%	45.65%	42.14%	18.17%
	Price Returns - 17214.73	3.34%	11.35%	4.99%	-2.52%	40.47%	36.66%	15.26%

*YTD returns are for Calendar Year

Risk	Index Level	Annualised Risk				Annualised Risk - Adjusted Returns			
		1 Year	3 Years	5 Years	RSI	1 Year	3 Years	5 Years	RSI
	Total Returns	20.59%	21.89%	24.05%	31.99%	0.01	2.06	1.75	0.57
	Price Returns	20.56%	21.82%	24.11%	32.10%	-0.12	1.83	1.52	0.48

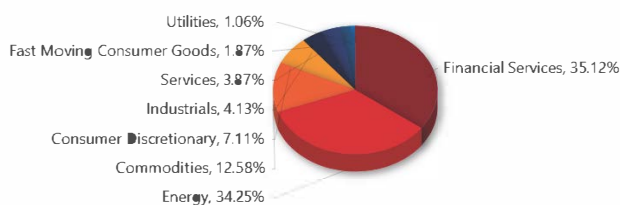
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	9.2	1.55	3.23

Top Constituents by Weightage

HINDALCO INDUSTRIES LTD.	6.33%
STATE BANK OF INDIA	6.03%
OIL AND NATURAL GAS CORPORATION	5.91%
COAL INDIA LTD.	5.83%
SHARAT PETROLEUM CORPORATION LTD.	5.81%
TATA MOTORS LTD.	5.59%
INDIAN OIL CORPORATION LTD.	5.08%
GAIL (INDIA) LTD.	4.14%
POWER FINANCE CORPORATION LTD.	3.85%
HINDUSTAN PETROLEUM CORPORATION	3.5%

Sector Weightage



*NOTE : The Reconstitution of the fund will be done in accordance with the Index and specified IRDAI limits.

Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers		Bloomberg	Reuters
	Mean	91709.57		Price Return		
	Largest	732131.2				
	Smallest	6261.7				
	Median	35653.86		Total Return		
	Weight Largest Constituent[%]	6.33				
	Weight Top 10 Constituent[%]	52.08				

Methodology Overview	<ul style="list-style-type: none"> • Each Constituent is Capped at 4% • Weighted on Free Float - Adj. Market Cap & Value Score • Sector Capping at 30%
	For complete details please view the Methodology document at https://www.asiaindex.co.in/Downloads/BSE_Factor_Indices_Methodology.pdf

Index Spotlight	Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
	BSE Sensex	BSE Sensex	BSE Sensex	BSE 500 Dividend Leaders 50	BSE SENSEX NEXT 30
	BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE 500 Enhanced Value 50	BSE India 150
	BSE 500	BSE Liquid Rate Index	BSE 500	BSE 500 Low Volatility 50	BSE India Sector Leaders
	BSE 200	BSE Low Volatility	BSE 200	BSE 500 Momentum 50	BSE 1000
	BSE 100	BSE Enhanced Value	BSE 100	BSE 500 Quality 50	BSE PSU Bank

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