

The BSE SmallCap is designed to represent the bottom 15% of the total market cap of the BSE AllCap. The index is designed to represent the small-cap segment of India's stock market. It was launched on 11 April 2005.

Quick Facts	Launch Date	11th April 2005
	First Value Date	1st April 2003
	Base Value	1000
	Number of Constituents	939
	Reconstitution Frequency	Annually in September with quarterly reviews in December, March, June
	Weighting Method	Float -adjusted market cap weighted
	Index Universe	BSE AllCap
	Calculation Currencies	INR, USD

Performance	Index Level	Returns			Annualised Returns			
		1 Month	3 Month	YTD*	1 Year	3 Years	5 Years	10 Years
	Total Returns - 61838.64	-9.43%	-9.05%	-9.43%	9.95%	20.50%	28.86%	16.99%
	Price Returns - 49958.39	-9.46%	-9.14%	-9.46%	9.26%	19.57%	27.78%	16.00%

*YTD returns are for Calendar Year

Risk	Index Level	Annualised Risk				Annualised Risk - Adjusted Returns			
		1 Year	3 Years	5 Years	10 years	1 Year	3 Years	5 Years	10 Years
	Total Returns	19.62%	18.65%	25.51%	22.85%	0.51	1.09	1.13	0.74
	Price Returns	19.58%	18.62%	25.60%	22.91%	0.47	1.04	1.09	0.7

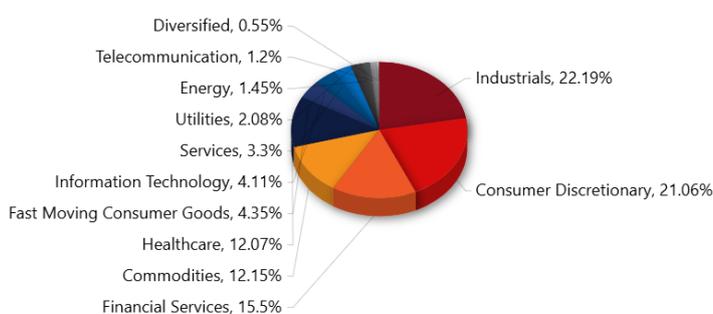
Risk is defined as standard deviation calculated using monthly values.

Fundamentals	PE	PB	Div. Yield%
	30.21	3.47	0.66

Top Constituents by Weightage

FORTIS HEALTHCARE LTD.	1.12%
MULTI COMMODITY EXCHANGE OF IN	1%
BLUE STAR LTD.	0.92%
KEI INDUSTRIES LTD.	0.82%
J.K.CEMENT LTD.	0.68%
360 ONE WAM LIMITED	0.66%
RADICO KHAITAN LTD.	0.63%
NATIONAL ALUMINIUM CO.LTD.	0.59%
Computer Age Management Servic	0.56%
BRIGADE ENTERPRISES LTD.	0.55%

Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]		Tickers	Bloomberg	Reuters	
	Mean	7516.12		Price Return	BSESML	BSESML
	Largest	64818.23				
	Smallest	489.45				
	Median	4496.3		Total Return	BSESMLT	BSESMLT
	Weight Largest Constituent[%]	1.13				
Weight Top 10 Constituent[%]	7.42					

Methodology Overview

- The size indices seek to measure the large, mid and small-cap segments of the Indian equity market.
- The size splits are based on cumulative average daily total market capitalization of the companies in the BSE AllCap sorted in descending order. The companies with average daily total market capitalization accumulated to 70% are large-cap, the next 15% are mid-cap and the final 15% are small-cap.

For complete details please view the Methodology document at https://www.asiaindex.co.in/Downloads/BSE_Allcap_Methodology.pdf

Index Spotlight	Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
	BSE Sensex	BSE Sensex	BSE Sensex	BSE SENSEX SIXTY 65:35	BSE Sensex
	BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE INTERNET ECONOMY	BSE SELECT BUSINESS GROUPS
	BSE 500	BSE Liquid Rate Index	BSE 500	BSE POWER & ENERGY	BSE PREMIUM CONSUMPTION
	BSE 200	BSE Low Volatility	BSE 200	BSE CAPITAL MARKETS & INSURANCE	BSE SENSEX NEXT 30
	BSE 100	BSE Enhanced Value	BSE 100	BSE SELECT IPO	BSE Quality

Disclaimer

©Asia Index Private Limited 2025. All rights reserved.

All information presented prior to Index launch date is back tested. Back tested performance is not actual performance but is hypothetical. The back-test calculations are based on the same methodology that was in effect on the index Launch Date. However, when creating back-tested history for certain periods, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market that the index is designed to measure. Relaxation in rules may include but are not limited to changes to Stock inclusion criteria, buffer rules, capping and number of constituents. Past performance of an Index is no indication of future results. The BSE Indices (the "Indices") are published by Asia Index Private Limited (AIPL), which is a subsidiary Company of BSE Limited (BSE). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to AIPL. AIPL, BSE or their respective affiliates (collectively called "AIPL Companies") make no representation or warranty, express or implied as to the ability of any index to accurately represent the asset class or market sector that it purports to represent. AIPL Companies shall have no liability for any errors, omissions, interruptions of any index data included herein. AIPL Companies may receive compensation in connection with licensing of its Indices to third parties. This document does not constitute an offer of any Services. It is not possible to directly invest in an Index. All information provided by AIPL Companies is general in nature and not tailored to the needs of any person, entity, or group of persons. Exposure to an asset class represented by an Index is available through investable instruments offered by third parties which are based on that Index. AIPL companies do not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that seeks to provide an investment return based on the performance of any index. AIPL is not an investment advisor and the AIPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle.

Redistribution, reproduction and / or photocopying in whole or part of this document without written permission, is prohibited. Any credit-related information and other related analyses and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. Any opinion, analyses and rating acknowledgement decisions are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. AIPL does not assume any obligation to update the Content following publication in any form or format.