BSE SmallCap

Index Insights

BSE INDEX SERVICES PVT. LTD.
A wholly owned subsidiary of BSE

31 Oct 2025

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	1229
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 - 67070.57	3.25%	1.10%	-1.77%	-1.36%	24.08%	30.32%	17.86%
Price Returns - 53876.14	3.22%	0.84%	-2.36%	-2.01%	23.19%	29.33%	16.89%

**YTD returns are for Calendar Year*

Risk

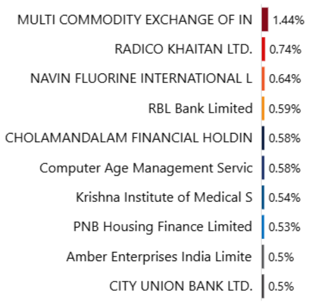
Index Level	Annualised Risk				Annualised Risk - Adjusted Returns			
	1 Year	3 Years	5 Years	10 years	1 Year	3 Years	5 Years	10 Years
Total Returns	23.34%	19.00%	19.08%	23.37%	-0.06	1.25	1.59	0.76
Price Returns	23.38%	19.00%	19.08%	23.43%	-0.09	1.21	1.54	0.72

Risk is defined as standard deviation calculated using monthly values.

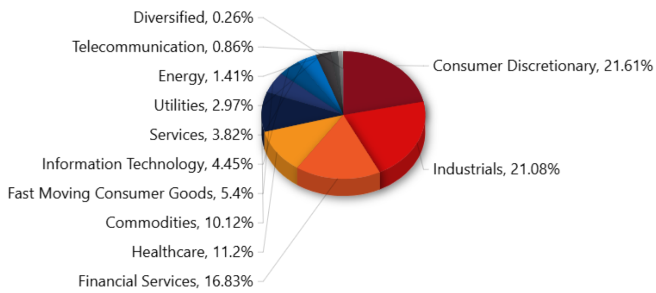
Fundamentals

PE	PB	Div. Yield%
34.39	3.75	0.62

Top Constituents by Weightage



Sector Weightage



Index Characteristics	Constituent Total Market Cap[INR CRORE]	
	Mean	6406.02
	Largest	49435.09
	Smallest	111.81
	Median	3375.86
	Weight Largest Constituent[%]	1.44
	Weight Top 10 Constituent[%]	6.66

Tickers		Bloomberg	Reuters
	Price Return	BSESML	BSESML
	Total Return	BSESMLT	BSESMLT

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.bseindices.com/Downloads/BSE_Allcap_Methodology.pdf

Index Spotlight	Popular	Largest AUM	Most Tracked Globally	New Launches	In Focus
	BSE Sensex	BSE Sensex	BSE Sensex	BSE Multicap Consumption (50:30:20)	BSE SENSEX NEXT 30
	BSE BANKEX	BSE Bharat 22	BSE BANKEX	BSE Hospitals	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 Insurance

Disclaimer

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 BSE Index Services Private Limited (BISPL), (formerly Asia Index Pvt. Ltd.) which is a subsidiary Company of BSE Limited (BSE). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to BISPL. BISPL, BSE or their respective affiliates (collectively called "BISPL 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. BISPL Companies shall have no liability for any errors, omissions, interruptions of any index data included herein. BISPL 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 BISPL 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. BISPL 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. BISPL is not an investment advisor and the BISPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle.

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