

BSE Midcap 150 Enhanced Value 30

Index at a Glance:

12th January 2026

The Index measures the performance of the 30 companies in BSE 150 Midcap Index with the most attractive valuations, based on their value scores.

This index is ideal for asset managers to run passive strategies on and use it as relevant benchmark for active strategies. Also, for investors taking an exposure through ETFs, Index Funds or other active investments linked to the index.

Quick Facts:

Launch date	12 th January 2026
First value date	20 th June 2005
Base value	1000
Number of constituents	30
Reconstitution Frequency	Quarterly in June, September, December and March
Weighting method	Capped – Float Adj. Market Cap & Value Score
Index Universe	BSE 150 Midcap
Calculation currencies	INR

Key Performance Metrics:

All metrics are calculated as on 31st December 2025

Index level (Price Returns) – 9310.15

Index level (Total Returns) – 14294.16

Returns ¹	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	25.14%	36.58%	36.15%	17.24%
Price Returns (PR)	22.93%	33.76%	32.98%	14.97%

Annualized Risk (Std. Dev)

1 Year	18.93%
3 Years	19.56%
5 Years	20.78%
10 Years	27.82%

Annualized Risk adj Returns

1 Year	1.33
3 Years	1.87
5 Years	1.74
10 Years	0.62

Top 10 Constituents by Weightage

Companies	Weightage (%)
Steel Authority of India Limited	5.29%
Indian Bank	5.15%
Hindustan Petroleum Corporation Limited	5.10%
UPL Limited	5.08%
IndusInd Bank Ltd.	4.91%
IDFC First Bank Ltd.	4.86%
Indus Towers Limited	4.85%
LIC Housing Finance Ltd	4.85%
Bank of India	4.82%
Federal Bank Ltd. (India)	4.79%

Sector Weightage

Sectors	Weightage (%)
Financial Services	48.04%
Commodities	24.59%
Energy	15.65%
Telecommunication	4.85%
Consumer Discretionary	2.14%
Fast Moving Consumer Goods	1.75%
Industrials	1.74%
Utilities	1.23%