

Index at a Glance:

12th January 2026

The index measures the performance of the 30 least volatile companies in the BSE 150 Midcap.

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 & Inverse Volatility 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) – 21444.75		Index level (Total Returns) – 29114.09		
Returns ¹	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	5.78%	19.68%	17.13%	15.69%
Price Returns (PR)	4.85%	18.32%	15.68%	14.41%
Annualized Risk (Std. Dev)		Annualized Risk adj Returns		
1 Year	11.82%	1 Year	0.49	
3 Years	12.69%	3 Years	1.55	
5 Years	12.14%	5 Years	1.41	
10 Years	15.26%	10 Years	1.03	

Top 10 Constituents by Weightage

Companies	Weightage (%)
Dabur India Limited	5.07%
Marico Limited	5.04%
Hero Motocorp Limited	4.97%
Federal Bank Ltd. (India)	4.96%
MRF Limited	4.94%
Lupin Limited	4.94%
UPL Limited	4.93%
Max Financial Services Limited	4.93%
Alkem Laboratories Ltd.	4.92%
ICICI Prudential Life Insurance Co. Ltd.	4.85%

Sector Weightage

Sectors	Weightage (%)
Fast Moving Consumer Goods	23.37%
Consumer Discretionary	22.99%
Financial Services	17.68%
Healthcare	15.68%
Commodities	12.96%
Industrials	5.20%
Information Technology	1.18%
Diversified	0.95%