

### Index at a Glance:

12<sup>th</sup> January 2026

The Index measures the performance of the 30 companies in BSE 150 Midcap Index that exhibit the most persistence in their relative performance, based on their momentum 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 <sup>th</sup> January 2026
First value date	20 <sup>th</sup> 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 & Momentum Score
Index Universe	BSE 150 Midcap
Calculation currencies	INR

### Key Performance Metrics:

All metrics are calculated as on 31<sup>st</sup> December 2025

Index level (Price Returns) – 116899.97

Index level (Total Returns) – 143963.52

Returns <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	-2.47%	35.11%	36.62%	27.21%
Price Returns (PR)	-3.02%	33.76%	35.39%	26.13%

#### Annualized Risk (Std. Dev)

1 Year	21.60%
3 Years	19.76%
5 Years	18.91%
10 Years	21.32%

#### Annualized Risk adj Returns

1 Year	-0.11
3 Years	1.78
5 Years	1.94
10 Years	1.28

### Top 10 Constituents by Weightage

Companies	Weightage (%)
Multi Commodity Exchange of India Limited	5.28%
Laurus Labs Ltd.	5.18%
AU Small Finance Bank Limited	4.93%
Muthoot Finance Ltd	4.92%
Hero Motocorp Limited	4.87%
Max Financial Services Limited	4.84%
Cummins India Limited	4.72%
Ashok Leyland Limited	4.56%
One 97 Communications Ltd.	4.43%
UPL Limited	4.38%

### Sector Weightage

Sectors	Weightage (%)
Financial Services	48.82%
Industrials	15.49%
Healthcare	11.82%
Consumer Discretionary	9.14%
Commodities	8.38%
Services	3.13%
Fast Moving Consumer Goods	2.33%
Telecommunication	0.89%