

# Index Snapshot

## BSE Midcap 150 Quality 30

### Index at a Glance:

12<sup>th</sup> January 2026

The index measures the performance of the 30 highest quality companies in the BSE 150 Midcap, based on their quality 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 & Quality 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) – 30257.57		Index level (Total Returns) – 41642.01		
Returns <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	2.19%	25.58%	21.44%	16.87%
Price Returns (PR)	0.63%	23.67%	19.75%	15.34%
Annualized Risk (Std. Dev)		Annualized Risk adj Returns		
1 Year	18.72%	1 Year	0.12	
3 Years	15.92%	3 Years	1.61	
5 Years	15.07%	5 Years	1.42	
10 Years	17.80%	10 Years	0.95	

### Top 10 Constituents by Weightage

Companies	Weightage (%)
Multi Commodity Exchange of India Limited	5.35%
GE Vernova T&D India Limited	5.30%
Marico Limited	5.01%
Page Industries Limited	4.99%
Cummins India Limited	4.98%
Suzlon Energy Ltd	4.97%
HDFC Asset Management Co. Ltd.	4.95%
Hero Motocorp Limited	4.94%
Colgate-Palmolive (India) Limited	4.87%
National Aluminium Co. Ltd.	4.69%

### Sector Weightage

Sectors	Weightage (%)
Industrials	22.74%
Consumer Discretionary	19.36%
Financial Services	17.00%
Fast Moving Consumer Goods	11.96%
Healthcare	10.28%
Information Technology	9.65%
Commodities	4.69%
Energy	2.92%
Diversified	1.39%