

# Index Snapshot

## BSE Saatvik 100

### Index at a Glance:

17<sup>th</sup> June 2026

The Index measures the performance of the companies in BSE 500 Index that align with Saatvik principles.

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	17 <sup>th</sup> June 2026
First value date	20 <sup>th</sup> June 2005
Base value	1000
Number of constituents	100
Reconstitution Frequency	Semi-annual in June and December
Weighting method	Float - adjusted market cap weighted
Index Universe	BSE 500
Calculation currencies	INR

### Key Performance Metrics:

All metrics are calculated as on 29<sup>th</sup> May 2026

**Index level (Price Returns) – 11392.43**

**Index level (Total Returns) – 15111.75**

Returns <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	-0.61%	12.22%	11.11%	13.70%
Price Returns (PR)	-1.83%	10.87%	9.72%	12.22%

#### Annualized Risk (Std. Dev) – TRI

1 Year	17.46%
3 Years	14.67%
5 Years	14.62%
10 Years	18.04%

#### Annualized Risk adj Returns – TRI

1 Year	-0.03
3 Years	0.83
5 Years	0.76
10 Years	0.76

### Top 10 Constituents by Weightage

Companies	Weightage (%)
HDFC Bank Ltd	9.71%
ICICI Bank Ltd	7.69%
Reliance Industries Ltd	7.65%
Bharti Airtel Ltd	4.46%
Larsen & Toubro	4.08%
Infosys Ltd	3.46%
State Bank Of India	3.43%
Axis Bank Ltd	3.15%
Kotak Mahindra Bank Ltd	2.42%
Mahindra & Mahindra Ltd	2.32%

### Sector Weightage

Sectors	Weightage (%)
Financial Services	37.55%
Consumer Discretionary	11.52%
Energy	11.14%
Information Technology	8.31%
Commodities	7.85%
Industrials	7.85%
Utilities	5.58%
Telecommunication	4.95%
Services	2.29%
Fast Moving Consumer Goods	1.63%
Healthcare	1.32%

<sup>1</sup>Returns for years 1,3, 5 and 10 respectively are annualized returns