

Index Snapshot

BSE SmallCap 500

Index at a Glance:

09th March 2026

The Index is a combination of the constituents of the BSE 250 Smallcap Index and the BSE 250 Microcap Index.

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	09 th March 2026
First value date	16 th September 2005
Base value	1000
Number of constituents	500
Reconstitution Frequency	Semi Annually in June and December
Weighting method	Float - Adjusted Market Cap
Index Universe	BSE 1000
Calculation currencies	INR

Key Performance Metrics:

All metrics are calculated as on 27th February 2026

Index level (Price Returns) – 8646.41

Index level (Total Returns) – 10964.30

Returns ¹	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	13.90%	22.55%	20.51%	18.27%
Price Returns (PR)	13.14%	21.64%	19.52%	17.15%

Annualized Risk (Std. Dev)

Period	Annualized Risk (Std. Dev)
1 Year	21.38%
3 Years	19.67%
5 Years	19.50%
10 Years	25.15%

Annualized Risk adj Returns

Period	Annualized Risk adj Returns
1 Year	0.65
3 Years	1.15
5 Years	1.05
10 Years	0.73

Top 10 Constituents by Weightage

Companies	Weightage (%)
Navin Fluorine International Limited	0.92%
Delhivery Limited	0.92%
Radico Khaitan Limited	0.82%
City Union Bank Limited	0.81%
RBL Bank Ltd.	0.76%
APAR Industries Limited	0.75%
Hindustan Copper Ltd	0.75%
Krishna Institute of Medical Sciences Limited	0.74%
Amber Enterprises India Ltd.	0.69%
JB Chemicals & Pharmaceuticals Ltd.	0.67%

Sector Weightage

Sectors	Weightage (%)
Consumer Discretionary	21.90%
Industrials	19.70%
Financial Services	17.12%
Healthcare	11.77%
Commodities	11.25%
Fast Moving Consumer Goods	5.29%
Services	4.09%
Information Technology	3.53%
Utilities	2.51%
Energy	1.97%
Telecommunication	0.67%
Diversified	0.20%

¹Returns for years 1,3, 5 and 10 respectively are annualized returns