

# Index Snapshot

## BSE SmallCap 500 Low Volatility 50

### Index at a Glance:

09<sup>th</sup> March 2026

The Index measures the performance of the 50 least volatile companies in BSE SmallCap 500 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 <sup>th</sup> March 2026
First value date	19 <sup>th</sup> September 2005
Base value	1000
Number of constituents	50
Reconstitution Frequency	Quarterly in March, June, September and December
Weighting method	Capped – Float Adj. Market Cap & Low Volatility Score
Index Universe	BSE SmallCap 500
Calculation currencies	INR

### Key Performance Metrics:

All metrics are calculated as on 27<sup>th</sup> February 2026

Index level (Price Returns) – 9722.34

Index level (Total Returns) – 13540.62

Returns <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
Total Returns (TR)	15.95%	23.57%	22.79%	21.72%
Price Returns (PR)	15.14%	22.61%	21.43%	20.24%

Annualized Risk (Std. Dev)	
1 Year	16.22%
3 Years	16.80%
5 Years	16.27%
10 Years	20.39%

Annualized Risk adj Returns	
1 Year	0.98
3 Years	1.40
5 Years	1.40
10 Years	1.07

### Top 10 Constituents by Weightage

Companies	Weightage (%)
JB Chemicals & Pharmaceuticals Ltd.	4.70%
Ramco Cements Limited	4.45%
Navin Fluorine International Limited	4.42%
Krishna Institute of Medical Sciences Limited	4.35%
City Union Bank Limited	4.19%
Crompton Greaves Consumer Electricals Ltd.	4.15%
Tata Chemicals Limited	3.89%
Motherson Sumi Wiring India Ltd	3.53%
Amara Raja Energy & Mobility Ltd	3.50%
Dr. Lal PathLabs Limited	3.21%

### Sector Weightage

Sectors	Weightage (%)
Consumer Discretionary	26.62%
Commodities	23.67%
Healthcare	19.54%
Financial Services	19.45%
Industrials	4.27%
Energy	2.75%
Fast Moving Consumer Goods	1.83%
Services	0.98%
Information Technology	0.69%
Telecommunication	0.21%

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