8bit Smallcap Quant Index

Factsheet as of 30 Sep 2026 · Base 1,000.00 on 2026-09-01 · NSE Smallcap-universe, factor-weighted

Key Statistics

Latest Index Value	958.16	**As of**	2026-09-30
Since Inception	-4.18%	**Constituents**	34
1M Return	-4.18%	**3M Return**	N/A
6M Return	N/A	**1Y Return**	N/A
Max Drawdown	-5.82%	**Drawdown Recovered**	No

Top 10 Holdings

Symbol	Weight	Sector
WELCORP	8.00%	Metal
ATHERENERG	7.45%	Auto
HFCL	6.69%	Others
IFCI	5.80%	Financial Services
GLAND	4.90%	Others
SYRMA	3.81%	Chemicals
KARURVYSYA	3.63%	Textiles
PINELABS	3.42%	IT
SONACOMS	3.30%	Others
MEESHO	3.22%	Others

Sector Allocation

Sector	Weight
Others	26.88%
Auto	12.06%
Financial Services	8.94%
Metal	8.00%
Chemicals	7.31%
Pharma	6.33%
Cement	6.10%
IT	5.83%
Infra	4.07%
Capital Goods	3.68%
Textiles	3.63%

Healthcare	2.12%
Bank	1.91%
Oil And Gas	1.64%
FMCG	1.50%

Methodology Summary

Score-weighted factor index on the NSE Smallcap 250 universe. Constituents are screened for listing age, liquidity (ADTV), free-float, and surveillance status, then ranked on a composite of momentum, volatility, liquidity, and quality (where fundamentals data permits). Single-stock and sector weight caps apply (max sector weight 30%). Reviewed quarterly (buffer-based adds/drops) and semi-annually (full re-screen). Full methodology: see METHODOLOGY.md.
Rebalance history: 2 rebalance(s) to date, most recent on 2026-09-30.

This factsheet is for informational purposes only and does not constitute investment advice. The 8bit Smallcap Quant Index is a proprietary index; past performance is not indicative of future results. Data as computed by the index's own pipeline — not independently audited.