MarketVector™ Indexes

FACTSHEET

MVIS® Digital India Index

The MVIS® Digital India Index (MVDIND) tracks the performance of the largest and most liquid digital companies in India. The index is a modified market cap-weighted index and includes pure-play exposure to Indian companies operating in the fields of technology, telecommunications, and internet applications. MVDIND covers at least 90% of the investable universe.

Key Features

	All Time High/Low	52-Week High/Low
Total Return Net Index	2,713.57/711.47	2,632.42/1,765.21

Size and Liquidity Requirements
Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play
Index includes Indian companies involved in the technology, electronic commerce, and telecommunications sectors.

Diversification
Company weightings are capped at 8%.

Review
Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	28 Dec 2021
Type	Sector
Currency	USD
Base Date	31 Dec 2015
Base Value	1,000.00

Components	40
Volatility (250 days)	13.68
Full MCap bn USD	856.55
Float MCap bn USD	370.65
Correlation* (250 days)	0.78

** MSCI India IMI*

FUNDAMENTALS*

Price/Earnings Trailing	50.30
Price/Book	6.31
Price/Sales	3.54
Price/Cash Flow	20.36
Dividend Yield	1.01

** as of 29 Feb 2024*

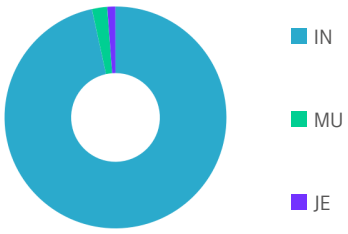
ANNUALISED PERFORMANCE*

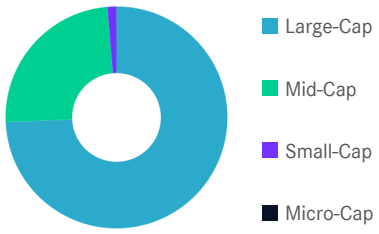
1 Month	-1.80%
1 Year	44.80%
3 Years	11.86%
5 Years	16.98%
7 Years	12.06%

** Total Return Net Index*

Country and Size Weightings

Country	Count	Weight
India	38	96.59%
Mauritius	1	2.22%
Jersey	1	1.19%





Size	Count	Weight
Large-Cap (> 6 bn)	18	74.33%
Mid-Cap (1.5 bn - 6 bn)	19	24.37%
Small-Cap (0.2 bn - 1.5 bn)	3	1.30%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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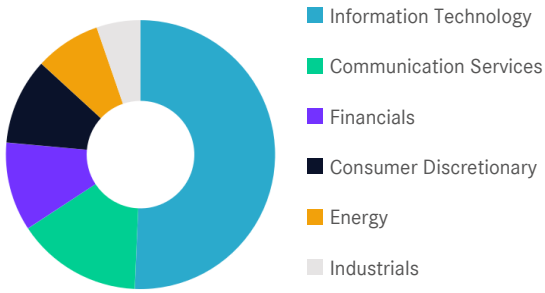
Sector Weightings

Sector	Count	Weight
Information Technology	18	50.69%
Communication Services	6	15.08%
Financials	7	10.67%
Consumer Discretionary	3	10.39%
Energy	1	7.90%
Industrials	5	5.27%



Index Components

Top Components by Weight	Country	Weight
RELIANCE INDS-SPONS GDR 144A	IN	7.90%
INFOSYS LTD	IN	7.51%
BHARTI AIRTEL LTD	IN	6.72%
TATA CONSULTANCY SVCS LTD	IN	6.71%
ZOMATO LTD	IN	6.23%
HCL TECHNOLOGIES LTD	IN	5.66%
WIPRO LTD-ADR	IN	4.77%
TECH MAHINDRA LTD	IN	4.44%
JIO FINANCIAL SERVICES LTD	IN	3.98%
LTIMINDTREE LTD	IN	3.65%
PERSISTENT SYSTEMS LTD	IN	3.41%
PB FINTECH LTD	IN	3.06%
Subtotal		64.04%

Best Performing Components	YTD	1 Day
BHARTI AIRTEL LTD	18.73%	0.00%
INDUS TOWERS LTD	45.83%	0.00%
HCL TECHNOLOGIES LTD	5.83%	0.00%
VODAFONE IDEA LTD	-17.54%	0.00%
IIFL FINANCE LTD	-42.82%	0.00%

Worst Performing Components	YTD	1 Day
BHARTI AIRTEL LTD	18.73%	0.00%
INDUS TOWERS LTD	45.83%	0.00%
HCL TECHNOLOGIES LTD	5.83%	0.00%
VODAFONE IDEA LTD	-17.54%	0.00%
IIFL FINANCE LTD	-42.82%	0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVDIND	DE000SL0EY26	SL0EY2	BLBLJ01	MVDIND	.MVDIND	115605858
Total Return Net	MVDINDTR	DE000SL0EY34	SL0EY3	BLBLJ12	MVDINDTR	.MVDINDTR	115605860
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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