

MVIS® India Index

The MVIS® India Index (MVIND) tracks the performance of the largest and most liquid companies in India. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside India that generate at least 50% of their revenue in India. MVIND covers at least 90% of the investable universe.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 3,204.40/774.11 3,204.40/2,501.44

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 non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	245
Type	Country	Volatility (250 days)	19.47
Currency	USD	Full MCap bn USD	2,867.43
Base Date	30 Dec 2004	Float MCap bn USD	1,007.12
Base Value	1,000.00	Correlation* (250 days)	0.97

* MSCI India IMI

FUNDAMENTALS*

Price/Earnings Trailing	21.70
Price/Book	3.16
Price/Sales	2.15
Price/Cash Flow	14.08
Dividend Yield	1.24

* as of 31 Jul 2022

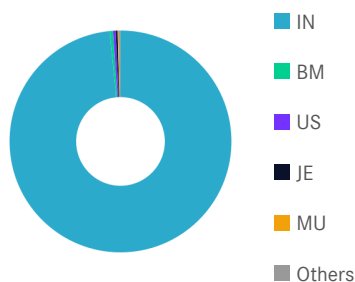
ANNUALISED PERFORMANCE*

1 Month	7.88%
1 Year	-0.72%
3 Years	13.69%
5 Years	7.18%
7 Years	6.12%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



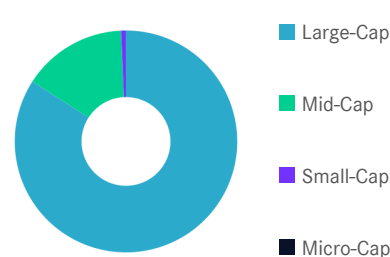
Country	Count	Weight
India	238	98.46%
Bermuda	1	0.46%
United States	1	0.40%
Jersey	1	0.28%
Mauritius	1	0.14%
Others	3	0.26%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
India	7	245	100.00%

SIZE WEIGHTINGS



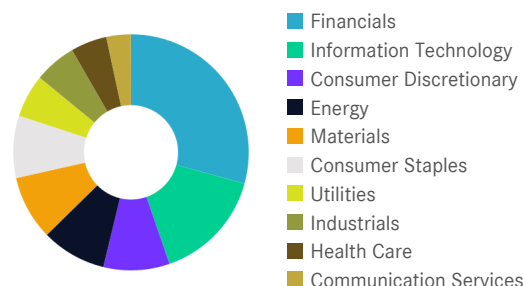
Size	Count	Weight
Large-Cap (> 6 bn)	101	84.09%
Mid-Cap (1.5 bn - 6 bn)	132	15.20%
Small-Cap (0.2 bn - 1.5 bn)	12	0.71%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS® India Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	46	28.99%	45	29.37%	-0.38%
Information Technology	21	15.26%	17	14.21%	1.05%
Consumer Discretionary	35	9.00%	34	9.00%	-0.00%
Energy	8	8.82%	8	8.96%	-0.14%
Materials	36	8.73%	36	8.87%	-0.14%
Consumer Staples	17	8.44%	17	8.57%	-0.13%
Utilities	15	5.82%	14	5.84%	-0.02%
Industrials	27	5.69%	27	5.78%	-0.09%
Health Care	24	4.93%	24	5.01%	-0.08%
Communication Services	9	3.34%	9	3.39%	-0.05%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
RELIANCE INDS-SPONS GDR 144A	-	IN	6.92%	JSW ENERGY LTD	-2.59%	8.56%
HDFC BANK LTD-ADR	-	IN	5.82%	HINDUSTAN AERONAUTICS LTD	69.46%	7.59%
INFOSYS LTD	-	IN	5.65%	IRB INFRASTRUCTURE DEVELOPERS LTD	9.75%	6.03%
HOUSING DEVELOPMENT FINANCE	-	IN	5.56%	ONE 97 COMMUNICATIONS LTD	-41.68%	5.97%
TATA CONSULTANCY SVCS LTD	-	IN	3.79%	UNO MINDA LTD	-16.08%	5.31%
ICICI BANK LTD-SPON ADR	-	IN	3.69%			
HINDUSTAN UNILEVER LTD	-	IN	3.03%			
BHARTI AIRTEL LTD	-	IN	2.18%	Worst Performing Components	YTD	1 Day
AXIS BANK LTD- GDR REG S	-	IN	2.17%	TRUECALLER AB-B W/I	-42.28%	-5.70%
KOTAK MAHINDRA BANK LIMITED	-	IN	2.01%	HINDUSTAN PETROLEUM CORP LTD	-23.59%	-5.09%
BAJAJ FINANCE LTD	-	IN	1.37%	TANLA PLATFORMS LTD	-64.40%	-4.47%
HCL TECHNOLOGIES LTD	-	IN	1.34%	ALKEM LABORATORIES LTD	-22.33%	-4.37%
Subtotal			43.52%	YES BANK LTD ORD	9.15%	-4.34%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVIND	DE000A1DKPT7	A1DKPT	B54WTK9	MVIND	.MVIND	11543490
Total Return Net	MVINDTR	DE000A1DKPU5	A1DKPU	B54N9P7	MVINDTR	.MVINDTR	11544496
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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