

# 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      2,713.57/1,880.68

### 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

<b>Launch Date</b>	28 Dec 2021	<b>Components</b>	35
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	21.70
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	684.37
<b>Base Date</b>	31 Dec 2015	<b>Float MCap bn USD</b>	264.92
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.87

\* MSCI India IMI

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	43.27
<b>Price/Book</b>	6.98
<b>Price/Sales</b>	4.94
<b>Price/Cash Flow</b>	21.30
<b>Dividend Yield</b>	1.08

\* as of 30 Apr 2022

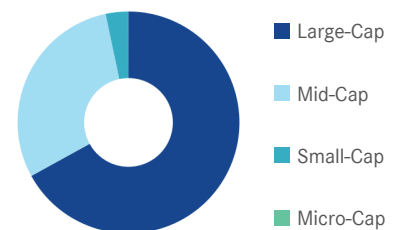
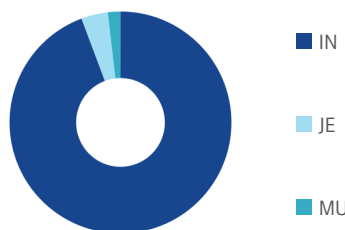
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-13.33%
<b>1 Year</b>	3.26%
<b>3 Years</b>	18.91%
<b>5 Years</b>	14.17%
<b>Since Inception</b>	10.93%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
India	33	94.30%
Jersey	1	3.86%
Mauritius	1	1.84%

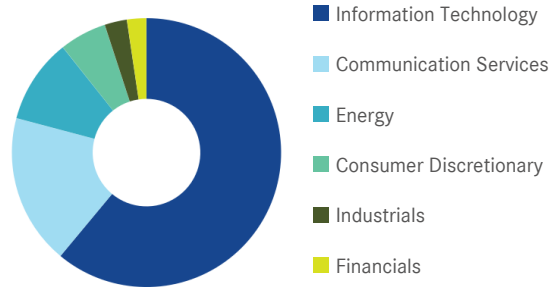


Size	Count	Weight
Large-Cap (> 6 bn)	13	67.00%
Mid-Cap (1.5 bn - 6 bn)	18	29.69%
Small-Cap (0.2 bn - 1.5 bn)	4	3.31%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Digital India Index

### Sector Weightings

Sector	Count	Weight
Information Technology	20	61.05%
Communication Services	6	18.09%
Energy	1	10.19%
Consumer Discretionary	3	5.66%
Industrials	2	2.68%
Financials	3	2.33%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RELIANCE INDS-SPONS GDR 144A	IN	10.19%	ZOMATO LTD	-54.73%	13.86%
BHARTI AIRTEL LTD	IN	7.45%	TANLA PLATFORMS LTD	-34.14%	6.61%
TATA CONSULTANCY SVCS LTD	IN	7.40%	MOTILAL OSWAL FINANCIAL SERV	-13.21%	0.31%
INFOSYS LTD	IN	7.29%	MASTEK LTD	-21.03%	0.07%
HCL TECHNOLOGIES LTD	IN	5.88%	INDUS TOWERS LTD	-18.43%	-0.08%
WIPRO LTD-ADR	IN	5.05%			
TECH MAHINDRA LTD	IN	4.26%			
MPHASIS LTD	IN	4.07%			
INFO EDGE INDIA LTD	IN	4.04%			
WNS HOLDINGS LTD	JE	3.86%			
MINDTREE LTD	IN	3.68%			
LARSEN & TOUBRO INFOTECH LTD	IN	3.31%			
<b>Subtotal</b>		<b>66.49%</b>			

Worst Performing Components	YTD	1 Day
ICICI SECURITIES LTD	-46.78%	-5.24%
PERSISTENT SYSTEMS LTD	-28.95%	-4.48%
TECH MAHINDRA LTD	-41.25%	-3.99%
NIIT TECHNOLOGIES LTD	-39.27%	-3.77%
LARSEN & TOUBRO INFOTECH LTD	-47.53%	-3.36%

### Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.