

## 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      2,713.57/1,827.79

#### 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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
<b>Launch Date</b>	28 Dec 2021	<b>Components</b>	35	<b>Price/Earnings Trailing</b>	37.30	<b>1 Month</b>	-3.31%
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	22.89	<b>Price/Book</b>	5.97	<b>1 Year</b>	-6.84%
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	676.93	<b>Price/Sales</b>	3.50	<b>3 Years</b>	17.71%
<b>Base Date</b>	31 Dec 2015	<b>Float MCap</b> bn USD	264.03	<b>Price/Cash Flow</b>	17.12	<b>5 Years</b>	12.76%
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.88	<b>Dividend Yield</b>	1.21	<b>Since Inception</b>	10.29%

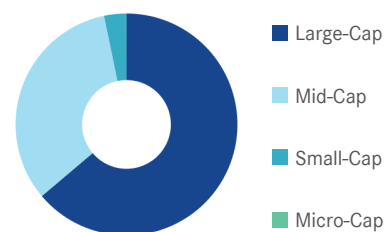
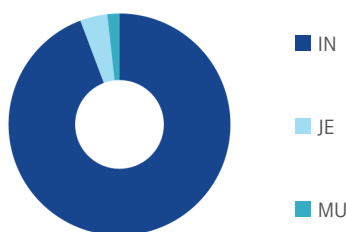
\* MSCI India IMI

\* as of 31 May 2022

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
India	33	94.27%
Jersey	1	3.96%
Mauritius	1	1.77%

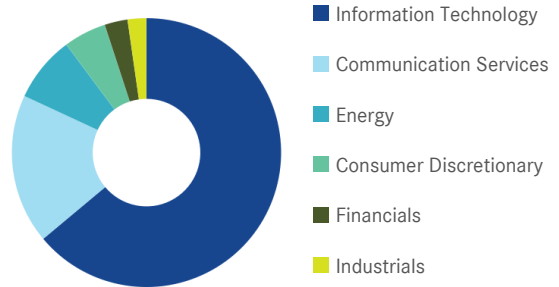


Size	Count	Weight
Large-Cap (> 6 bn)	12	63.83%
Mid-Cap (1.5 bn - 6 bn)	20	32.92%
Small-Cap (0.2 bn - 1.5 bn)	3	3.25%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Digital India Index

### Sector Weightings

Sector	Count	Weight
Information Technology	20	63.93%
Communication Services	6	17.98%
Energy	1	7.94%
Consumer Discretionary	3	5.13%
Financials	3	2.77%
Industrials	2	2.25%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INFOSYS LTD	IN	8.22%	RELIANCE INDS-SPONS GDR 144A	3.36%	3.12%
RELIANCE INDS-SPONS GDR 144A	IN	7.94%	TATA ELXSI LTD	32.04%	1.60%
TATA CONSULTANCY SVCS LTD	IN	7.05%	KPIT TECHNOLOGIE LTD	-19.29%	1.34%
BHARTI AIRTEL LTD	IN	7.02%	ICICI SECURITIES LTD	-48.25%	0.96%
HCL TECHNOLOGIES LTD	IN	5.99%	AFFLE INDIA LTD	-13.00%	0.84%
WIPRO LTD-ADR	IN	5.20%			
INFO EDGE INDIA LTD	IN	4.79%			
TECH MAHINDRA LTD	IN	4.73%			
MPHASIS LTD	IN	4.02%			
MINDTREE LTD	IN	3.97%			
WNS HOLDINGS LTD	JE	3.96%			
LARSEN & TOUBRO INFOTECH LTD	IN	3.61%			
<b>Subtotal</b>		<b>66.49%</b>			

Worst Performing Components	YTD	1 Day
ZOMATO LTD	-60.75%	-5.26%
INDIAMART INTERMESH LTD	-43.20%	-4.29%
MAKEMYTRIP LTD	-8.99%	-3.78%
INDIAN ENERGY EXCHANGE LTD	-39.73%	-3.77%
INFO EDGE INDIA LTD	-36.17%	-3.61%

### 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)

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