

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 3,137.06/774.11 3,137.06/1,865.65

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	211.00
Type	Country	Volatility (1 year)	16.83
Currency	USD	Full MCap bn USD	2,892.52
Base Date	30 Dec 2004	Float MCap bn USD	1,046.46
Base Value	1,000.00	Correlation* (1 year)	0.96

* MSCI India IMI

FUNDAMENTALS*

Price/Earnings Trailing	27.62
Price/Book	3.50
Price/Sales	2.72
Price/Cash Flow	15.98
Dividend Yield	0.98

* as of 31 Aug 2021

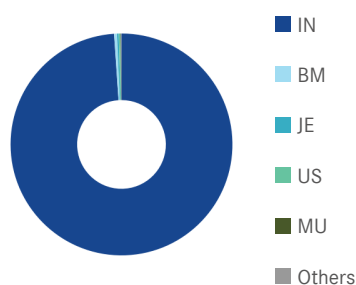
ANNUALISED PERFORMANCE*

1 Month	6.02%
1 Year	53.46%
3 Years	15.60%
5 Years	13.02%
Since Inception	6.92%

* Total Return Net Index

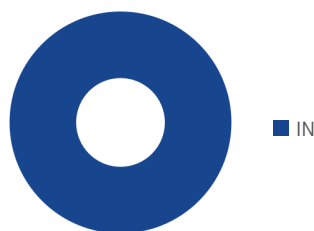
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



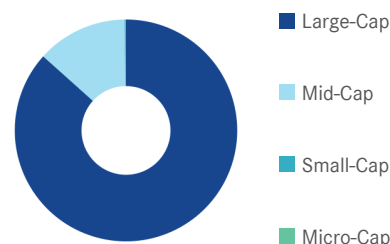
Country	Count	Weight
India	206	98.94%
Bermuda	1	0.42%
Jersey	1	0.25%
United States	1	0.23%
Mauritius	1	0.08%
Others	1	0.08%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
India	5	211	100.00%

SIZE WEIGHTINGS



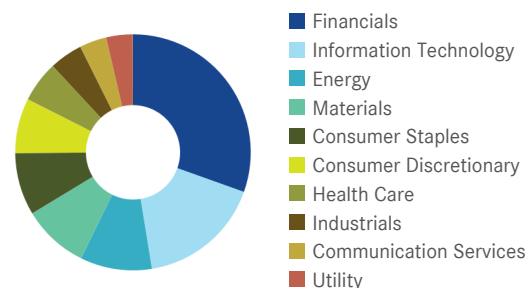
Size	Count	Weight
Large-Cap (> 6 bn)	102	86.66%
Mid-Cap (1.5 bn - 6 bn)	106	13.12%
Small-Cap (0.2 bn - 1.5 bn)	3	0.22%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	41	30.23%	40	30.48%	-0.25%
Information Technology	17	16.85%	14	16.11%	0.73%
Energy	7	9.79%	7	9.89%	-0.10%
Materials	30	9.00%	30	9.09%	-0.10%
Consumer Staples	14	8.49%	14	8.58%	-0.09%
Consumer Discretionary	30	7.46%	29	7.46%	0.00%
Health Care	24	5.58%	24	5.64%	-0.06%
Industrials	21	4.55%	21	4.59%	-0.05%
Communication Services	7	3.66%	7	3.70%	-0.04%
Utility	14	3.65%	14	3.69%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
RELIANCE INDS-SPONS GDR 144A	-	IN	7.89%	INDIAN HOTELS CO LTD	33.39%	7.77%
HOUSING DEVELOPMENT FINANCE	-	IN	6.47%	TATA ELXSI LTD	219.41%	5.95%
HDFC BANK LTD-ADR	-	IN	6.34%	TUBE INVESTMENTS OF INDIA LT	87.10%	3.30%
INFOSYS LTD	-	IN	5.98%	HINDUSTAN UNILEVER LTD	16.67%	2.48%
TATA CONSULTANCY SVCS LTD	-	IN	4.43%	AVENUE SUPERMARTS LTD	56.28%	2.48%
HINDUSTAN UNILEVER LTD	-	IN	3.27%			
ICICI BANK LTD-SPON ADR	-	IN	3.14%			
AXIS BANK LTD- GDR REG S	-	IN	2.37%	Worst Performing Components	YTD	1 Day
BHARTI AIRTEL LTD	-	IN	2.29%	TATA STEEL LTD	97.34%	-9.84%
KOTAK MAHINDRA BANK LIMITED	-	IN	2.23%	JINDAL STEEL & POWER LTD	30.83%	-9.45%
HCL TECHNOLOGIES LTD	-	IN	1.81%	NMDC LTD	24.97%	-8.02%
BAJAJ FINANCE LTD	-	IN	1.41%	JSW STEEL LTD	63.87%	-7.31%
Subtotal			47.62%	STEEL AUTHORITY OF INDIA	46.11%	-6.96%

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.mvis-indices.com

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