

MVIS India Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in India. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in India. The MVIS India Index (MVIND) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3552.65/824.45	3552.65/2130.17

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	183
Type	Country	Volatility (1 year)	17.51
Currency	USD	Full MCap bn USD	2,501.91
Base Date	30 Dec 2004	Float MCap bn USD	921.01
Base Value	1,000.00	Correlation* (1 year)	0.9487

* MSCI India IMI

FUNDAMENTALS*

Price/Earnings Trailing	38.80
Price/Book	3.55
Price/Sales	2.39
Price/Cash Flow	16.32
Dividend Yield	0.96

* as of 31 May 2021

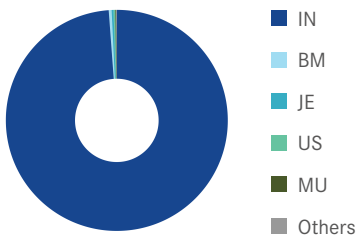
ANNUALISED PERFORMANCE*

1 Month	0.28%
1 Year	62.53%
3 Years	12.90%
5 Years	13.97%
Since Inception	7.81%

* Total Return Net Index

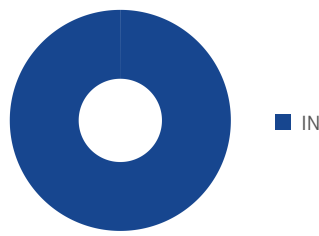
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



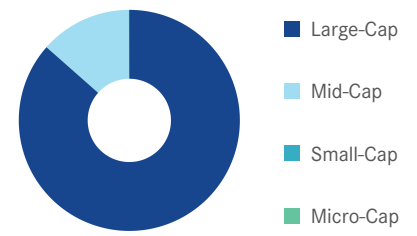
Country	Count	Weight
India	178	98.86%
Bermuda	1	0.39%
Jersey	1	0.29%
United States	1	0.24%
Mauritius	1	0.13%
Others	1	0.09%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
India	5	183	100.00%

SIZE WEIGHTINGS



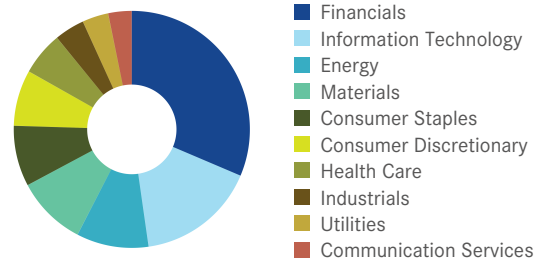
Size	Count	Weight
Large-Cap (> 6 bn)	94	86.52%
Mid-Cap (1.5 bn - 6 bn)	88	13.42%
Small-Cap (0.2 bn - 1.5 bn)	1	0.06%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	38	31.17%	37	31.45%	-0.27%
Information Technology	13	16.20%	10	15.45%	0.75%
Energy	7	9.81%	7	9.93%	-0.11%
Materials	26	9.54%	26	9.65%	-0.11%
Consumer Staples	13	8.22%	13	8.32%	-0.10%
Consumer Discretionary	24	7.58%	23	7.54%	0.04%
Health Care	20	5.90%	20	5.97%	-0.07%
Industrials	17	4.09%	17	4.14%	-0.05%
Utilities	13	3.56%	13	3.60%	-0.04%
Communication Services	7	3.19%	7	3.23%	-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	7.66%	MARICO LTD ORD	33.02%	5.69%
HDFC BANK LTD-ADR	-	IN	7.30%	GLAND PHARMA LTD	43.04%	4.62%
HOUSING DEVELOPMENT FINANCE	-	IN	6.67%	PERSISTENT SYSTEMS LTD	84.45%	4.53%
Infosys Limited ADR	-	IN	6.42%	APOLLO HOSPITALS ENTERPRISE	46.62%	3.91%
TATA CONSULTANCY SVCS LTD	-	IN	4.38%	INDRAPRASTHA GAS LTD	7.83%	3.16%
HINDUSTAN UNILEVER LTD	-	IN	3.29%			
ICICI BANK LTD-SPON ADR	-	IN	3.21%			
AXIS BANK LTD- GDR REG S	-	IN	2.53%	Worst Performing Components	YTD	1 Day
KOTAK MAHINDRA BANK LIMITED	-	IN	2.15%	ADANI TOTAL GAS LTD	181.88%	-5.05%
BHARTI AIRTEL LTD	-	IN	1.87%	VODAFONE IDEA LTD	-6.66%	-3.96%
HCL TECHNOLOGIES LTD	-	IN	1.58%	ADANI TRANSMISSIONS LTD	151.61%	-3.94%
MARUTI SUZUKI INDIA LTD	-	IN	1.34%	NHPC LIMITED	17.20%	-3.61%
Subtotal			48.40%	BANDHAN BANK LTD	-17.83%	-3.28%

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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