

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



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.

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

Total Return Net Index 2954.31/824.45 2801.88/1536.29

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	153
Type	Country	Volatility (1 year)	31.70
Currency	USD	Full MCap bn USD	1,579.73
Base Date	30 Dec 2004	Float MCap bn USD	579.62
Base Value	1,000.00	Correlation* (1 year)	0.9665

* MSCI India IMI

FUNDAMENTALS*

Price/Earnings Trailing	16.74
Price/Book	2.87
Price/Sales	1.81
Price/Cash Flow	12.52
Dividend Yield	1.07

* as of 31 Oct 2020

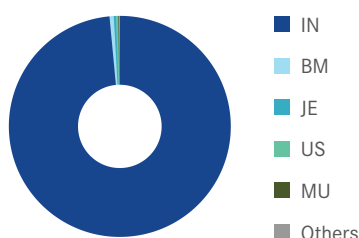
ANNUALISED PERFORMANCE*

1 Month	7.42%
1 Year	7.83%
3 Years	3.65%
5 Years	9.64%
Since Inception	6.59%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



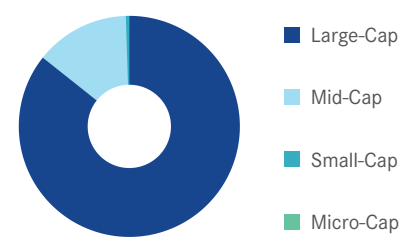
Country	Count	Weight
India	148	98.53%
Bermuda	1	0.59%
Jersey	1	0.36%
United States	1	0.29%
Mauritius	1	0.13%
Others	1	0.10%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
India	5	153	100.00%

SIZE WEIGHTINGS



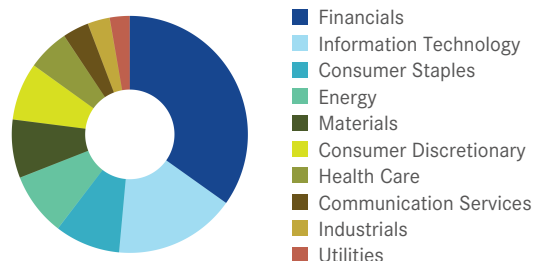
Size	Count	Weight
Large-Cap (> 6 bn)	73	85.70%
Mid-Cap (1.5 bn - 6 bn)	75	13.79%
Small-Cap (0.2 bn - 1.5 bn)	5	0.51%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	35	34.75%	34	35.17%	-0.42%
Information Technology	12	16.58%	9	15.56%	1.02%
Consumer Staples	12	8.96%	12	9.09%	-0.13%
Energy	7	8.62%	7	8.74%	-0.13%
Materials	21	7.95%	21	8.07%	-0.12%
Consumer Discretionary	21	7.85%	20	7.84%	0.01%
Health Care	17	5.71%	17	5.79%	-0.09%
Communication Services	6	3.60%	6	3.65%	-0.05%
Industrials	12	3.03%	12	3.08%	-0.05%
Utilities	9	2.73%	9	2.77%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
HDFC BANK LTD-ADR	-	IN	9.20%	OIL & NATURAL GAS CORP LTD	-34.38%	6.38%
HOUSING DEVELOPMENT FINANCE	-	IN	7.60%	BANK OF BARODA ORD	-53.56%	4.73%
RELIANCE INDS-SPONS GDR 144A	-	IN	6.31%	SHRIRAM TRANSPORT FINANCE	-9.20%	3.65%
Infosys Limited ADR	-	IN	5.99%	PUNJAB NATIONAL BANK	-52.95%	3.26%
TATA CONSULTANCY SVCS LTD	-	IN	4.94%	TATA POWER CO LTD	8.50%	2.72%
HINDUSTAN UNILEVER LTD	-	IN	3.36%			
ICICI BANK LTD-SPON ADR	-	IN	3.30%			
KOTAK MAHINDRA BANK LIMITED	-	IN	3.22%	Worst Performing Components	YTD	1 Day
AXIS BANK LTD- GDR REG S	-	IN	2.77%	LARSEN & TOUBRO INFOTECH LTD	73.84%	-6.71%
BHARTI AIRTEL LTD	-	IN	2.26%	MakeMyTrip Ltd.	12.66%	-6.18%
HCL TECHNOLOGIES LTD	-	IN	1.82%	PI INDUSTRIES LTD	48.85%	-5.55%
MARUTI SUZUKI INDIA LTD	-	IN	1.60%	BAJAJ HOLDINGS & INVESTMENT LIMITED	-16.18%	-5.27%
Subtotal			52.37%	VODAFONE IDEA LTD	52.39%	-5.23%

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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