

MarketVector™ Digital India (INR) Index

The MarketVector™ Digital India (INR) Index (MVDINR) 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. MVDINR covers at least 95% of the investable universe and is calculated in Indian Rupees.

Key Features



Index 4,325.63/825.84 4,325.63/3,162.01

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 Indian companies involved in the technology, electronic commerce, and telecommunications sectors.

Diversification

Company weightings are capped at 8%.

Review

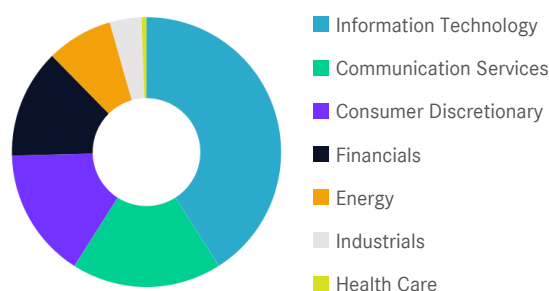
Quarterly.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|-----------|-------------------------|-------|--------------------------|--------|
| Launch Date | 12 Mar 2025 | Components | 45 | Price/Earnings Trailing | 46.59 | 1 Month | 3.19% |
| Type | Sector | Volatility (250 days) | 18.59 | Price/Book | 5.19 | 1 Year | 7.30% |
| Currency | INR | Full MCap bn USD | 73,003.66 | Price/Sales | 3.56 | 3 Years | 8.32% |
| Base Date | 31 Dec 2015 | Float MCap bn USD | 33,947.19 | Price/Cash Flow | 19.78 | 5 Years | 28.72% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.00 | Dividend Yield | 1.13 | Since Inception | 14.50% |
| * - | | | | * as of 31 Mar 2025 | | * Total Return Net Index | |

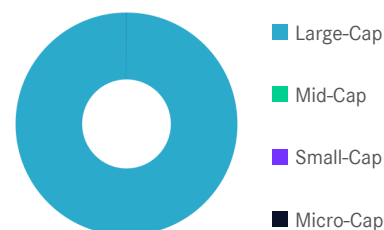
Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Information Technology | 18 | 40.98% |
| Communication Services | 8 | 18.03% |
| Consumer Discretionary | 4 | 15.56% |
| Financials | 8 | 13.08% |
| Energy | 1 | 7.95% |
| Industrials | 5 | 3.81% |
| Health Care | 1 | 0.59% |



Country and Size Weightings

| Country | Count |
|---------|-------|
| IN | 1 |
| MU | 1 |
| JE | 1 |



| Size | Count | Weight |
|-----------------------------|-------|---------|
| Large-Cap (> 6 bn) | 45 | 100.00% |
| Mid-Cap (1.5 bn - 6 bn) | 0 | 0.00% |
| Small-Cap (0.2 bn - 1.5 bn) | 0 | 0.00% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------------|---------|--------|-----------------------------|---------|--------|
| RELIANCE INDUSTRIES LTD ORD | IN | 7.95% | MAKEMYTRIP LTD | -8.00% | 0.00% |
| BHARTI AIRTEL LTD | IN | 7.89% | WNS HOLDINGS LTD | 40.49% | 0.00% |
| INFOSYS (INFOSYS TECH) LTD ORD | IN | 7.00% | BHARTI AIRTEL LTD | 19.29% | -0.00% |
| ETERNAL LTD | IN | 6.63% | INDUS TOWERS LTD | 16.75% | -0.00% |
| TATA CONSULTANCY SVCS LTD | IN | 5.99% | HCL TECHNOLOGIES LTD | -24.07% | -0.00% |
| HCL TECHNOLOGIES LTD | IN | 5.03% | | | |
| JIO FINANCIAL SERVICES LTD | IN | 4.37% | | | |
| TECH MAHINDRA LTD | IN | 4.10% | Worst Performing Components | YTD | 1 Day |
| WIPRO LTD | IN | 3.89% | BHARTI AIRTEL LTD | 19.29% | -0.00% |
| PB FINTECH LTD | IN | 3.65% | INDUS TOWERS LTD | 16.75% | -0.00% |
| DIXON TECHNOLOGIES INDIA LTD | IN | 3.28% | HCL TECHNOLOGIES LTD | -24.07% | -0.00% |
| INFO EDGE INDIA LTD | IN | 3.21% | VODAFONE IDEA LTD | -7.55% | -0.00% |
| Subtotal | | 62.98% | IIFL FINANCE LTD | -18.78% | -0.00% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Return | MVDINR | DE000SL0P6G0 | SL0P6G | BTLMH84 | MVDINR | .MVDINR | 143012256 |
| Total Return Net | MVDINRTR | DE000SL0P6H8 | SL0P6H | BTLMH95 | MVDINRTR | .MVDINRTR | 143012262 |
| Total Return Gross | - | - | - | - | - | - | - |

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For further information visit www.marketvector.com

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