

## 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 95% of the investable universe.

### Key Features



Index 3,268.35/711.47 3,268.35/2,426.84

#### 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

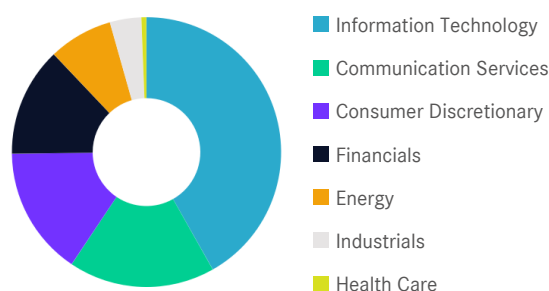
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	28 Dec 2021	Components	45	Price/Earnings Trailing	49.67	1 Month	3.70%
Type	Sector	Volatility (250 days)	18.82	Price/Book	5.43	1 Year	8.16%
Currency	USD	Full MCap bn USD	882.12	Price/Sales	4.05	3 Years	7.20%
Base Date	31 Dec 2015	Float MCap bn USD	410.06	Price/Cash Flow	22.52	5 Years	25.82%
Base Value	1,000.00	Correlation* (250 days)	0.87	Dividend Yield	1.10	Since Inception	11.52%
* MSCI India IMI				* as of 31 Mar 2025		* Total Return Net Index	

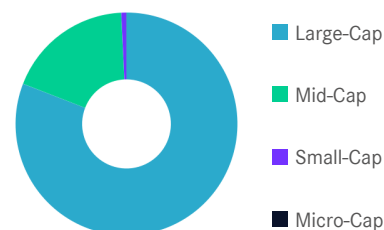
### Sector Weightings

Sector	Count	Weight
Information Technology	18	41.81%
Communication Services	8	17.58%
Consumer Discretionary	4	15.42%
Financials	8	13.10%
Energy	1	7.71%
Industrials	5	3.78%
Health Care	1	0.61%



## Country and Size Weightings

Country	Percentage
IN	~95%
MU	~3%
JE	~2%



Size	Count	Weight
Large-Cap ( > 6 bn)	21	80.88%
Mid-Cap (1.5 bn - 6 bn)	22	18.36%
Small-Cap (0.2 bn - 1.5 bn)	2	0.76%
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 INDS-SPONS GDR 144A	IN	7.71%	HCL TECHNOLOGIES LTD	-15.87%	7.42%
BHARTI AIRTEL LTD	IN	7.52%	INVENTURUS KNOWLEDGE SOLUTIONS ORD	-20.60%	6.65%
INFOSYS LTD	IN	6.85%	COFORGE LTD	-23.11%	6.04%
ETERNAL LTD	IN	6.55%	REDINGTON LTD	19.40%	5.96%
TATA CONSULTANCY SVCS LTD	IN	5.93%	MOTILAL OSWAL FINANCIAL SERV	-18.66%	5.94%
HCL TECHNOLOGIES LTD	IN	5.34%			
JIO FINANCIAL SERVICES LTD	IN	4.38%			
TECH MAHINDRA LTD	IN	4.32%	Worst Performing Components	YTD	1 Day
WIPRO LTD-ADR	IN	3.80%	PB FINTECH LTD	-20.79%	-2.23%
PB FINTECH LTD	IN	3.52%	KAYNES TECHNOLOGY INDIA LTD	-19.93%	-1.13%
DIXON TECHNOLOGIES INDIA LTD	IN	3.40%	TATA COMMUNICATIONS LTD	-6.81%	-1.12%
INFO EDGE INDIA LTD	IN	3.23%	MAKEMYTRIP LTD	-8.15%	-0.98%
Subtotal		62.54%	ANGEL ONE LTD	-13.59%	-0.88%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDIND	DE000SL0EY26	SL0EY2	BLBLJ01	MVDIND	.MVDIND	115605858
Total Return Net	MVDINDTR	DE000SL0EY34	SL0EY3	BLBLJ12	MVDINDTR	.MVDINDTR	115605860
Total Return Gross	-	-	-	-	-	-	-

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