

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 90% of the investable universe.

Key Features



Index 2,713.57 / 711.47 2,632.42 / 1,768.86

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

Launch Date	28 Dec 2021
Type	Sector
Currency	USD
Base Date	31 Dec 2015
Base Value	1,000.00

Components	42
Volatility (250 days)	13.57
Full MCap bn USD	866.80
Float MCap bn USD	375.44
Correlation* (250 days)	0.78

* MSCI India IMI

FUNDAMENTALS*

Price/Earnings Trailing	51.87
Price/Book	6.51
Price/Sales	3.65
Price/Cash Flow	22.18
Dividend Yield	0.99

* as of 31 Mar 2024

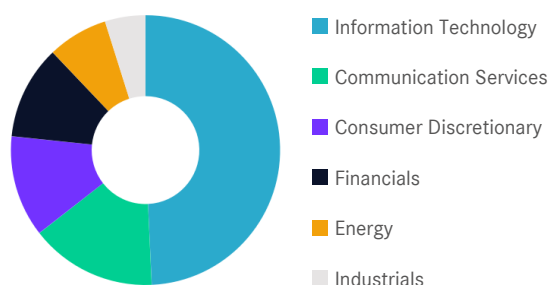
ANNUALISED PERFORMANCE*

1 Month	-2.16%
1 Year	39.00%
3 Years	11.10%
5 Years	16.23%
7 Years	11.78%

* Total Return Net Index

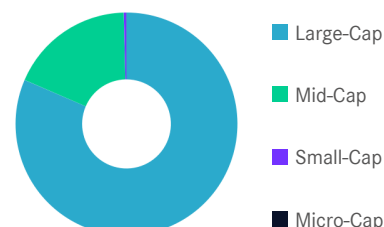
Sector Weightings

Sector	Count	Weight
Information Technology	18	49.27%
Communication Services	7	15.21%
Consumer Discretionary	3	12.17%
Financials	8	11.24%
Energy	1	7.25%
Industrials	5	4.86%



Country and Size Weightings

Continent	Percentage
IN (Asia)	93%
MU (Europe)	4%
JE (Africa)	1%



Size	Count	Weight
Large-Cap (> 6 bn)	22	81.46%
Mid-Cap (1.5 bn - 6 bn)	19	18.15%
Small-Cap (0.2 bn - 1.5 bn)	1	0.39%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Best Performing Components	YTD	1 Day
HFCL LTD	65.26%	5.98%
REDINGTON LTD	15.24%	4.79%
TEJAS NETWORKS LTD	42.77%	3.76%
KPIT TECHNOLOGIE LTD	18.61%	2.83%
BHARTI HEXACOM ORD	40.47%	1.90%

Worst Performing Components	YTD	1 Day
ANGEL ONE LTD	-39.95%	-3.27%
COMPUTER AGE MANAGEMENT SERV	61.03%	-2.20%
PB FINTECH LTD	78.12%	-1.75%
WIPRO LTD-ADR	3.61%	-1.71%
TANLA PLATFORMS LTD	-15.73%	-1.63%

Symbols

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

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For further information visit www.marketvector.com

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