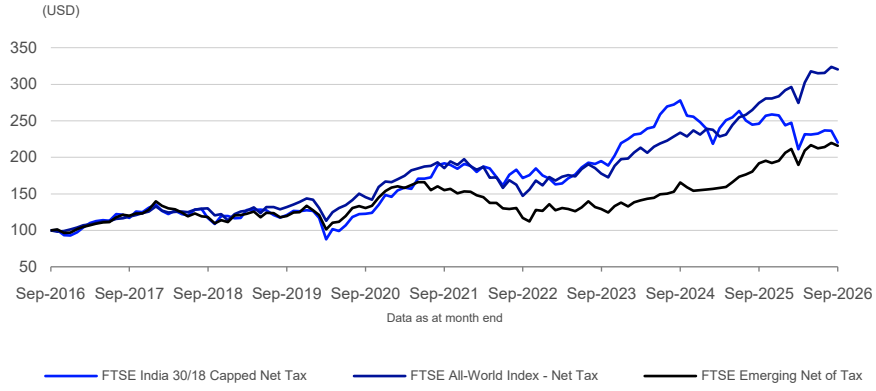
FTSE India 30/18 Capped Index

Data as at: 30 September 2026

FTSE Russell UCITS Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security as part of the Undertakings for Collective Investment of Transferable Securities (UCITS) diversification requirements for European Union registered funds. The indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

The FTSE India 30/18 Capped Index represents the performance of Indian large and mid capitalization stocks. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so the largest company's weight does not exceed 30% and any remaining company weight does not exceed 18%.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE India 30/18 Capped	-5.2	4.6	-14.2	-10.2	14.2	16.9	4.5	3.2	16.3	15.7	17.0
FTSE India 30/18 Capped Net Tax	-5.3	4.4	-14.5	-10.5	13.1	14.8	4.2	2.8	16.3	15.7	17.0
FTSE All-World	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8
FTSE All-World Index - Net Tax	1.6	16.7	12.9	16.7	80.0	72.8	21.7	11.6	11.4	12.6	14.8
FTSE Emerging	1.7	14.0	10.9	12.9	68.6	42.0	19.0	7.3	15.6	15.9	15.3
FTSE Emerging Net of Tax	1.5	13.8	10.6	12.6	66.8	39.3	18.6	6.9	15.6	15.9	15.3

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE India 30/18 Capped	0.9	41.1	-8.7	6.4	16.9	29.2	-8.0	25.8	13.3	4.2
FTSE India 30/18 Capped Net Tax	0.9	41.1	-8.7	6.4	16.5	28.7	-8.3	25.3	13.0	3.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE All-World Index - Net Tax	8.0	24.0	-9.6	26.5	16.0	18.4	-18.1	22.0	17.2	22.6
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Emerging Net of Tax	13.1	32.1	-13.3	20.1	15.1	-0.2	-17.3	8.6	12.4	26.0

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Capping

To limit over concentration in any single security, constituents are capped quarterly so the largest company's weight does not exceed 30% and any remaining company weight does not exceed 18%.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE India 30/18 Capped	-0.6	0.3	0.2	0.4	-19.2	-24.6	-24.6	-44.0
FTSE India 30/18 Capped Net Tax	-0.6	0.3	0.2	0.4	-19.3	-24.9	-24.9	-44.0
FTSE All-World	1.4	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	1.4	1.8	0.8	0.8	-9.3	-15.7	-26.2	-33.7
FTSE Emerging	0.8	1.3	0.5	0.5	-10.9	-15.1	-30.4	-35.1
FTSE Emerging Net of Tax	0.8	1.2	0.4	0.5	-11.0	-15.2	-30.7	-35.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
HDFC Bank	Banks	84,255	5.30
Reliance Industries	Oil Gas and Coal	83,169	5.24
ICICI Bank	Banks	73,147	4.61
Bharti Airtel	Telecommunications Service Providers	57,037	3.59
Infosys	Software and Computer Services	36,591	2.30
Axis Bank	Banks	29,431	1.85
Mahindra&Mahindra	Automobiles and Parts	28,520	1.80
Bajaj Finance	Finance and Credit Services	27,294	1.72
Larsen & Toubro	Construction and Materials	26,448	1.67
Kotak Mahindra Bank	Banks	23,806	1.50
Totals		**469,697**	**29.57**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	18	135,771	8.55
15	Telecommunications	5	68,837	4.33
20	Health Care	22	117,211	7.38
30	Financials	65	436,445	27.48
35	Real Estate	8	24,490	1.54
40	Consumer Discretionary	33	188,220	11.85
45	Consumer Staples	17	80,953	5.10
50	Industrials	51	224,983	14.17
55	Basic Materials	26	106,538	6.71
60	Energy	14	136,380	8.59
65	Utilities	15	68,424	4.31
Totals		**274**	**1,588,251**	**100.00**

Index Characteristics

Attributes	FTSE India 30/18 Capped
Number of constituents	274
Net MCap (USDm)	1,588,251
Dividend Yield %	1.41
Constituent Sizes (Net MCap USDm)	
Average	5,797
Largest	84,255
Smallest	330
Median	2,990
Weight of Largest Constituent (%)	5.30
Top 10 Holdings (% Index MCap)	29.57

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 February 2019

Base Date

16 June 2000

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

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