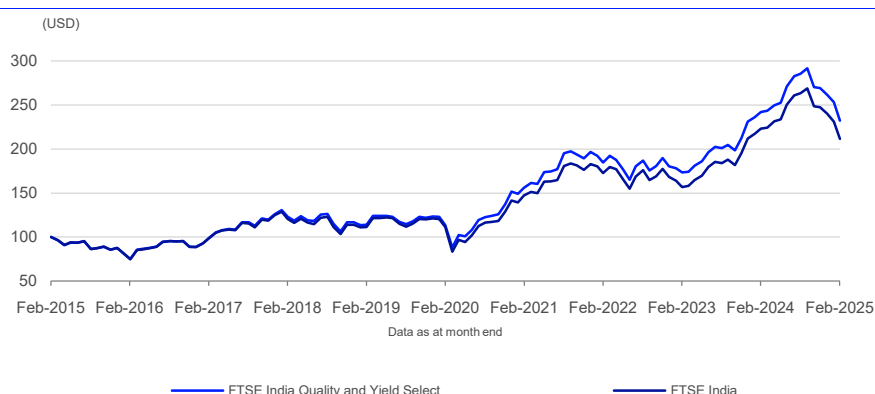


FTSE India Quality and Yield Select Index

Data as at: 28 February 2025

The FTSE India Quality and Yield Select Index is designed to reflect the performance of relatively high quality and high yield Indian securities as measured by the relevant screening criteria. Yield is measured by the trailing 12-month dividend yield, while quality is defined as a composite of profitability and leverage. The index is reviewed semi-annually in March and September, with quarterly capping applied.

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 Quality and Yield Select	-13.7	-18.7	-11.2	-4.0	25.9	104.4	8.0	15.4	15.8	14.6	20.7
FTSE India	-14.4	-19.6	-11.8	-5.1	22.7	90.0	7.1	13.7	16.2	15.0	21.9

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE India Quality and Yield Select	-3.9	1.3	41.9	-7.1	5.6	22.9	29.7	-8.4	28.2	13.3
FTSE India	-4.2	0.9	41.1	-8.7	6.4	16.9	29.3	-8.0	25.8	13.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE India Quality and Yield Select	-0.2	0.6	0.7	0.5	-21.3	-21.3	-32.5	-41.7
FTSE India	-0.3	0.6	0.6	0.4	-22.2	-22.2	-34.5	-44.0

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

Drawdown - based on daily data

FEATURES

Objective

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

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index.

Liquidity

Stocks are screened to ensure that the index is tradable.

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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
HDFC Bank	Banks	111,367	8.35
Reliance Industries	Oil Gas and Coal	91,073	6.83
Infosys	Software and Computer Services	67,624	5.07
ICICI Bank	Banks	62,838	4.71
Bharti Airtel	Telecommunications Service Providers	45,102	3.38
Tata Consultancy Services	Software and Computer Services	41,098	3.08
Bajaj Finance	Finance and Credit Services	27,250	2.04
Axis Bank	Banks	26,514	1.99
Mahindra&Mahindra	Automobiles and Parts	26,007	1.95
Larsen & Toubro	Construction and Materials	24,355	1.83
Totals		523,227	39.24

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE India Quality and Yield Select		FTSE India		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	14	13.50	15	13.29	0.22
15	Telecommunications	3	3.68	7	3.86	-0.19
20	Health Care	18	6.61	19	6.10	0.51
30	Financials	29	24.16	51	26.31	-2.15
35	Real Estate	6	1.42	7	1.44	-0.02
40	Consumer Discretionary	29	11.49	33	11.19	0.31
45	Consumer Staples	15	6.63	17	6.41	0.22
50	Industrials	41	12.01	46	11.77	0.24
55	Basic Materials	24	6.76	24	6.07	0.70
60	Energy	11	10.13	12	9.54	0.59
65	Utilities	11	3.61	14	4.03	-0.43
Totals		201	100.00	245	100.00	

Index Characteristics

Attributes	FTSE India Quality and Yield Select	FTSE India
Number of constituents	201	245
Net MCap (USDm)	1,333,236	1,486,173
Dividend Yield %	1.36	1.27
Constituent Sizes (Net MCap USDm)		
Average	6,633	6,066
Largest	111,367	111,367
Smallest	242	242
Median	2,827	2,706
Weight of Largest Constituent (%)	8.35	7.49
Top 10 Holdings (% Index MCap)	39.24	35.21

INFORMATION

Index Universe

FTSE India Index

Index Launch

18 March 2019

Base Date

21 March 2003

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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