

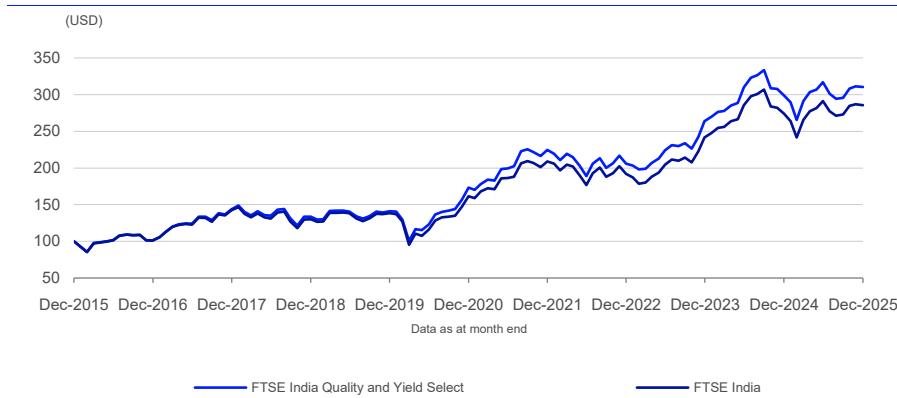
FTSE Russell Factsheet

FTSE India Quality and Yield Select Index

Data as at: 31 December 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	5.0	-2.2	3.8	3.8	50.8	79.2	14.7	12.4	14.5	13.3	14.9
FTSE India	4.7	-2.0	4.2	4.2	48.6	76.8	14.1	12.1	14.9	13.6	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 Quality and Yield Select	1.3	41.9	-7.1	5.6	22.9	29.7	-8.4	28.2	13.3	3.8
FTSE India	0.9	41.1	-8.7	6.4	16.9	29.3	-8.0	25.8	13.3	4.2

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	0.3	1.1	0.8	0.6	-13.0	-21.3	-21.5	-41.7
FTSE India	0.3	1.1	0.8	0.6	-13.5	-22.2	-22.2	-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	124,951	7.76
Reliance Industries	Oil Gas and Coal	119,036	7.39
ICICI Bank	Banks	78,805	4.89
Bharti Airtel	Telecommunications Service Providers	65,440	4.06
Infosys	Software and Computer Services	63,289	3.93
Mahindra&Mahindra	Automobiles and Parts	38,421	2.38
Tata Consultancy Services	Software and Computer Services	36,440	2.26
Axis Bank	Banks	32,378	2.01
Bajaj Finance	Finance and Credit Services	30,838	1.91
Larsen & Toubro	Construction and Materials	30,615	1.90
Totals		620,212	38.50

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	10.80	17	10.46	0.35
15	Telecommunications	4	4.50	7	4.50	0.00
20	Health Care	21	6.60	22	5.99	0.61
30	Financials	34	24.89	62	27.85	-2.96
35	Real Estate	5	1.15	7	1.34	-0.19
40	Consumer Discretionary	32	12.07	36	11.42	0.65
45	Consumer Staples	15	5.98	18	5.79	0.18
50	Industrials	45	13.00	51	12.66	0.33
55	Basic Materials	25	7.10	25	6.28	0.82
60	Energy	12	10.72	14	9.97	0.75
65	Utilities	11	3.20	15	3.73	-0.54
Totals		218	100.00	274	100.00	

Index Characteristics

Attributes	FTSE India Quality and Yield Select	FTSE India
Number of constituents	218	274
Net MCap (USDm)	1,611,072	1,822,350
Dividend Yield %	1.22	1.13
Constituent Sizes (Net MCap USDm)		
Average	7,390	6,651
Largest	124,951	124,951
Smallest	322	276
Median	3,200	3,128
Weight of Largest Constituent (%)	7.76	6.86
Top 10 Holdings (% Index MCap)	38.50	34.03

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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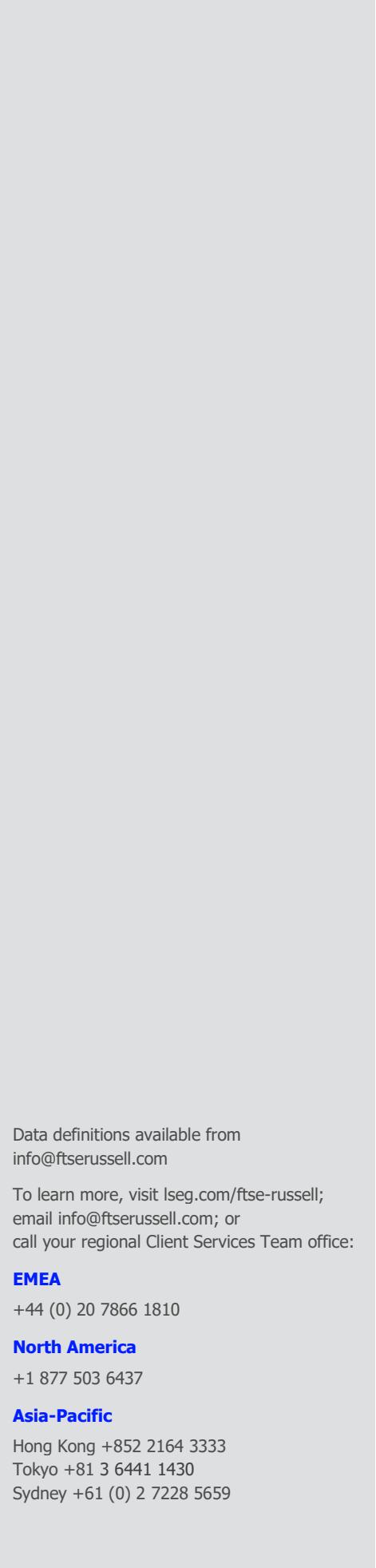
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Data definitions available from
info@ftserussell.com

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659