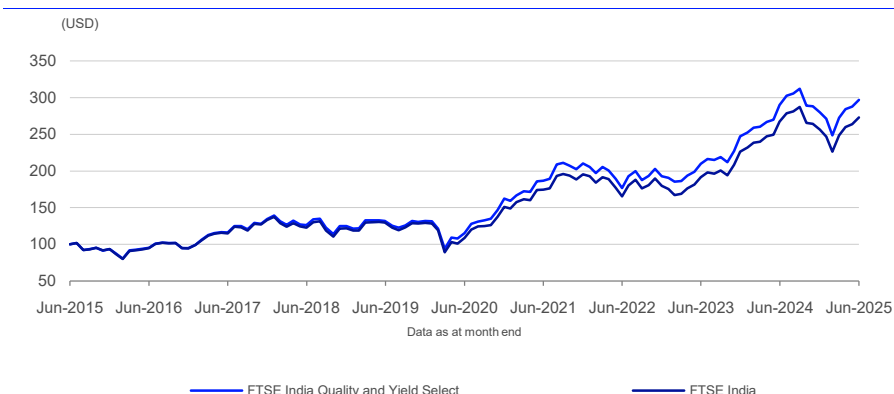


FTSE India Quality and Yield Select Index

Data as at: 30 June 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	8.9	6.1	6.1	2.4	68.1	157.3	18.9	20.8	15.7	14.5	15.9
FTSE India	9.8	6.3	6.3	2.1	64.8	151.0	18.1	20.2	16.0	14.9	16.2

* 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	0.1	1.2	1.3	0.6	-21.3	-21.3	-21.5	-41.7
FTSE India	0.1	1.1	1.2	0.5	-22.2	-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	132,215	8.10
Reliance Industries	Oil Gas and Coal	119,208	7.30
ICICI Bank	Banks	88,919	5.45
Infosys	Software and Computer Services	65,770	4.03
Bharti Airtel	Telecommunications Service Providers	62,856	3.85
Tata Consultancy Services	Software and Computer Services	41,237	2.53
Mahindra&Mahindra	Automobiles and Parts	34,556	2.12
Axis Bank	Banks	32,056	1.96
Bajaj Finance	Finance and Credit Services	30,672	1.88
Larsen & Toubro	Construction and Materials	28,835	1.77
Totals		636,325	38.99

ICB Industry Breakdown

		FTSE India Quality and Yield Select		FTSE India		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	14	11.50	16	11.07	0.43
15	Telecommunications	4	4.28	7	4.30	-0.02
20	Health Care	20	6.61	21	6.04	0.57
30	Financials	33	25.54	57	27.82	-2.29
35	Real Estate	6	1.46	7	1.51	-0.05
40	Consumer Discretionary	30	11.13	36	11.36	-0.23
45	Consumer Staples	14	6.07	16	5.85	0.22
50	Industrials	42	12.49	48	12.04	0.45
55	Basic Materials	25	6.73	25	5.98	0.75
60	Energy	12	10.64	14	10.08	0.56
65	Utilities	11	3.57	15	3.95	-0.39
Totals		211	100.00	262	100.00	

Index Characteristics

Attributes	FTSE India Quality and Yield Select	FTSE India
Number of constituents	211	262
Net MCap (USDm)	1,632,208	1,837,241
Dividend Yield %	1.19	1.11
Constituent Sizes (Net MCap USDm)		
Average	7,736	7,012
Largest	132,215	132,215
Smallest	298	298
Median	3,403	3,257
Weight of Largest Constituent (%)	8.10	7.20
Top 10 Holdings (% Index MCap)	38.99	34.63

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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