

FTSE India Free All Cap Growth Focus Index

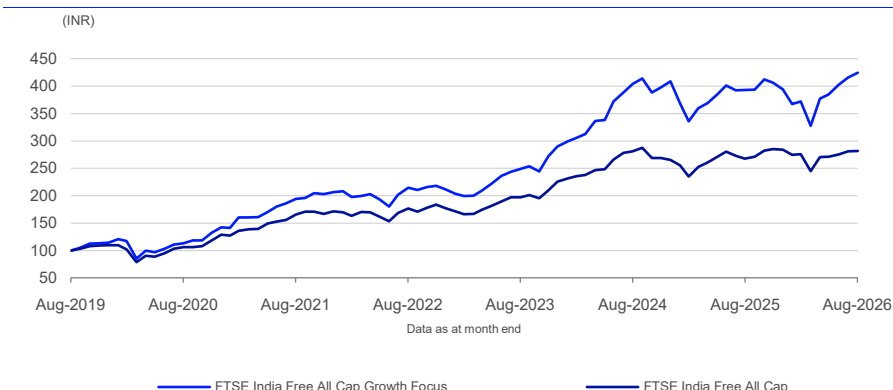
Data as at: 31 August 2026

The FTSE India Free All Cap Growth Focus Index is designed to reflect the performance of selected large, mid and small cap securities in the FTSE India Free Index Series that exhibit distinct growth characteristics.

The growth style captures companies demonstrating strong earnings, sales and low-accruals growth based on a combination of historical and forward-looking measures.

Suitable for domestic investors, the index may be used for performance measurement and as the basis for passive investment products, including exchange-traded funds (ETFs), index funds and other index-linked investment solutions.

7-Year Performance - Total Return



Performance and Volatility - Total Return

Index (INR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE India Free All Cap Growth Focus	10.3	14.2	7.7	8.1	70.6	118.8	19.5	17.0	17.3	17.3	17.7
FTSE India Free All Cap	4.0	2.0	-0.8	5.2	43.0	70.1	12.6	11.2	13.6	13.5	14.5

* 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 % (INR)	2021	2022	2023	2024	2025
FTSE India Free All Cap Growth Focus	44.7	2.7	36.8	41.2	-3.6
FTSE India Free All Cap	33.3	3.3	27.5	17.4	7.2

Return/Risk Ratio and Drawdown - Total Return

Index (INR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE India Free All Cap Growth Focus	0.5	1.1	1.0	-	-21.2	-22.5	-22.5	-
FTSE India Free All Cap	0.4	0.9	0.8	-	-14.7	-18.9	-18.9	-

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

Drawdown - based on daily data

FEATURES

Coverage

Securities in the FTSE India Free All Cap Index that exhibit distinct growth characteristics.

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.

Transparency

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.

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	FTSE India Free All Cap Growth Focus (Wgt %)	FTSE India Free All Cap (Wgt %)	Diff %
Eternal	Software and Computer Services	8.37	1.15	7.22
Bajaj Finance	Finance and Credit Services	7.59	1.42	6.17
Bharti Airtel	Telecommunications Service Providers	6.26	2.72	3.54
BSE	Investment Banking and Brokerage Services	5.21	0.62	4.59
One 97 Communications	Industrial Support Services	4.23	0.35	3.88
PB Fintech	Non-life Insurance	3.78	0.32	3.46
Trent Ltd	Retailers	3.71	0.44	3.27
Bharat Heavy Elect .LS	Industrial Engineering	3.56	0.32	3.24
Cholamandalam Investment and Finance	Finance and Credit Services	3.22	0.40	2.82
Dixon Technologies (India)	Leisure Goods	3.11	0.28	2.83
Totals		49.04	8.02	

ICB Industry

		FTSE India Free All Cap Growth Focus		FTSE India Free All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	3	9.30	38	8.00	1.29
15	Telecommunications	2	6.75	11	3.62	3.13
20	Health Care	4	2.27	55	7.18	-4.91
30	Financials	11	29.36	104	30.07	-0.71
35	Real Estate	4	3.51	13	1.12	2.39
40	Consumer Discretionary	14	19.55	97	11.87	7.68
45	Consumer Staples	6	3.16	38	5.42	-2.26
50	Industrials	11	17.81	147	15.03	2.78
55	Basic Materials	4	2.95	84	7.16	-4.21
60	Energy	1	2.03	18	7.01	-4.98
65	Utilities	3	3.32	27	3.52	-0.20
Totals		63	100.00	632	100.00	

Index Characteristics

Attributes	FTSE India Free All Cap Growth Focus	FTSE India Free All Cap
Number of constituents	63	632
Net MCap (INRm)	215,642,889	202,402,329
Dividend Yield %	0.39	1.26
Constituent Sizes (Net MCap INRm)		
Average	3,422,903	320,257
Largest	18,044,320	10,912,564
Smallest	316,305	6,820
Median	1,958,542	92,995
Weight of Largest Constituent (%)	8.37	5.39
Top 10 Holdings (% Index MCap)	49.05	28.73

INFORMATION

Index Universe

FTSE India Free Style Focus Index Series

Launch Date

24 August 2026

Base Date

15 June 2018

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

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