FTSE India Free All Cap Value Focus Index

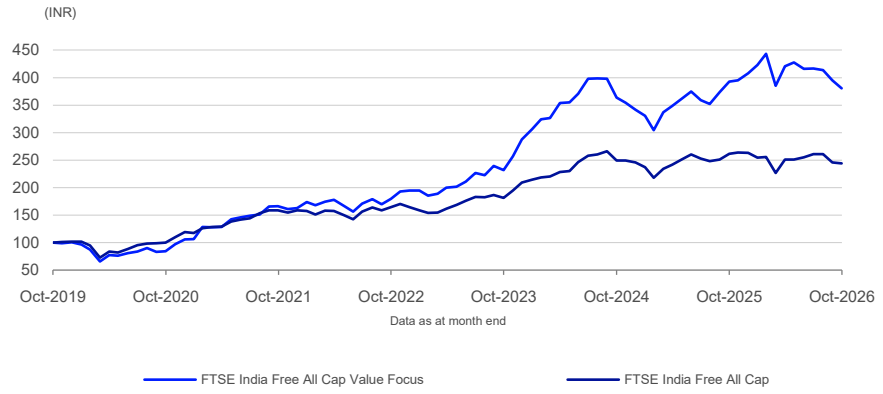
Data as at: 30 October 2026

The FTSE India Free All Cap Value 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 value characteristics.

The value style identifies companies with attractive valuations based on cash flow yield, earnings yield and sales-to-price metrics.

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 Value Focus	-8.6	-9.5	-6.6	-3.0	64.1	128.7	18.0	18.0	15.9	18.2	18.4
FTSE India Free All Cap	-6.5	-2.9	-7.4	-6.9	34.5	53.9	10.4	9.0	14.3	13.5	14.8

* 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 Value Focus	54.0	19.7	47.9	18.6	19.4
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 Value Focus	-0.2	1.0	1.0	-	-15.6	-23.7	-23.7	-
FTSE India Free All Cap	-0.5	0.8	0.6	-	-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 value 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 Value Focus (Wgt %)	FTSE India Free All Cap (Wgt %)	Diff %
HDFC Bank	Banks	5.33	5.58	-0.25
Axis Bank	Banks	5.23	1.82	3.41
NTPC	Electricity	5.17	0.78	4.39
State Bank of India	Banks	5.08	2.09	2.99
Coal India	Oil Gas and Coal	5.02	0.49	4.53
Tata Steel	Industrial Metals and Mining	4.92	0.71	4.21
Oil & Natural Gas	Oil Gas and Coal	4.74	0.46	4.28
Hindalco	Industrial Metals and Mining	4.73	0.68	4.05
SBI Life Insurance	Life Insurance	3.67	0.38	3.29
Bharat Petroleum Corp	Oil Gas and Coal	2.93	0.28	2.65
Totals		**46.82**	**13.27**	

ICB Industry

		FTSE India Free All Cap Value Focus		FTSE India Free All Cap		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	-	-	38	8.90	-8.90
15	Telecommunications	-	-	11	4.11	-4.11
20	Health Care	1	0.35	58	7.60	-7.26
30	Financials	27	47.08	103	29.59	17.49
35	Real Estate	-	-	14	1.09	-1.09
40	Consumer Discretionary	5	3.87	98	11.45	-7.58
45	Consumer Staples	3	0.81	39	5.38	-4.57
50	Industrials	6	2.76	151	14.65	-11.89
55	Basic Materials	7	15.91	83	6.74	9.17
60	Energy	8	21.94	18	6.80	15.13
65	Utilities	6	7.28	28	3.67	3.60
Totals		**63**	**100.00**	**641**	**100.00**	

Index Characteristics

Attributes	FTSE India Free All Cap Value Focus	FTSE India Free All Cap
Number of constituents	63	641
Net MCap (INRm)	188,145,876	191,150,369
Dividend Yield %	2.90	1.29
Constituent Sizes (Net MCap INRm)		
Average	2,986,442	298,207
Largest	10,030,718	10,663,222
Smallest	212,001	8,366
Median	1,643,777	85,294
Weight of Largest Constituent (%)	5.33	5.58
Top 10 Holdings (% Index MCap)	46.81	29.69

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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