FTSE India Equity Index

Data as at: 31 August 2026

The FTSE India Equity Index is a market-capitalisation-weighted benchmark designed to measure the performance of large- and mid-capitalisation Indian companies derived from the broader FTSE India Index universe. Eligible securities must meet the Securities and Exchange Board of India (SEBI) requirements on liquidity, impact cost and capping, ensuring alignment with domestic market standards.

5-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 Equity Index	2.7	0.2	-2.5	4.7	44.0	66.2	12.9	10.7	13.7	13.6	14.4
FTSE India Index	2.7	0.2	-2.5	4.6	44.0	66.1	12.9	10.7	13.3	13.3	14.4

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE India Equity Index	3.6	32.7	-0.1	8.8	19.6	31.5	2.4	26.6	16.6	9.4
FTSE India Index	3.6	32.7	-0.1	8.8	19.6	31.5	2.4	26.6	16.6	9.4

Return/Risk Ratio and Drawdown - Total Return

Index (INR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE India Equity Index	0.3	1.0	0.7	0.8	-14.5	-18.6	-18.6	-37.0
FTSE India Index	0.3	0.9	0.7	0.8	-14.5	-18.6	-18.6	-37.0

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

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

Objective

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

Capping

Individual constituents are capped at 25%, while the weight of the top 3 constituents is capped at 65%.

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	Net MCap (INRm)	Wgt %
Reliance Industries	Oil, Gas and Coal	8,574,167	5.33
HDFC Bank	Banks	8,077,365	5.02
ICICI Bank	Banks	7,711,131	4.79
Bharti Airtel	Telecommunications Service Providers	5,503,627	3.42
Infosys	Software and Computer Services	3,851,491	2.39
Mahindra&Mahindra	Automobiles and Parts	3,040,607	1.89
Axis Bank	Banks	2,990,482	1.86
Bajaj Finance	Finance and Credit Services	2,881,542	1.79
Larsen & Toubro	Construction and Materials	2,726,504	1.70
Tata Consultancy Services	Software and Computer Services	2,450,950	1.52
Totals		**47,807,867**	**29.72**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (INRm)	Wgt %
10	Technology	18	14,111,684	8.77
15	Telecommunications	5	6,709,030	4.17
20	Health Care	22	11,830,675	7.36
30	Financials	65	44,556,814	27.70
35	Real Estate	6	1,899,713	1.18
40	Consumer Discretionary	37	19,588,820	12.18
45	Consumer Staples	17	8,142,599	5.06
50	Industrials	51	22,786,229	14.17
55	Basic Materials	26	10,762,938	6.69
60	Energy	14	13,880,406	8.63
65	Utilities	15	6,568,806	4.08
Totals		**276**	**160,837,714**	**100.00**

Index Characteristics

Attributes	FTSE India Equity	FTSE India
Number of constituents	276	278
Net MCap (INRm)	160,837,714	161,273,645
Dividend Yield %	1.31	1.32
Constituent Sizes (Net MCap INRm)		
Average	582,745	580,121
Largest	8,574,167	8,574,167
Smallest	25,540	25,540
Median	302,541	302,541
Weight of Largest Constituent (%)	5.33	5.32
Top 10 Holdings (% Index MCap)	29.72	29.64

INFORMATION

Index Universe

FTSE India Index

Launch Date

13 February 2026

Base Date

19 September 2014

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

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
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