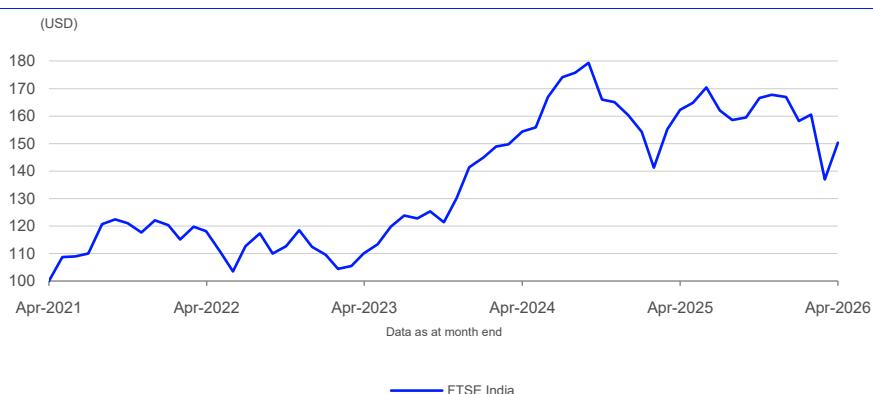


FTSE India Index

Data as at: 30 April 2026

The FTSE India Index is a market-capitalization weighted index representing the performance of large and mid-cap Indian companies, that are constituents of the FTSE All-World Index. The FTSE All-World Index in turn represents the large and mid-cap companies within the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

5-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	-5.0	-9.7	-10.0	-7.4	36.7	50.3	11.0	8.5	16.0	14.8	17.5

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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	-0.4	0.8	0.5	0.5	-20.0	-24.6	-24.6	-44.0

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.

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 (USDm)	Wgt %
Reliance Industries	Oil Gas and Coal	102,701	6.24
HDFC Bank	Banks	92,121	5.59
ICICI Bank	Banks	70,207	4.26
Bharti Airtel	Telecommunications Service Providers	58,894	3.58
Infosys	Software and Computer Services	42,809	2.60
Axis Bank	Banks	30,634	1.86
Mahindra&Mahindra	Automobiles and Parts	30,383	1.85
Larsen & Toubro	Construction and Materials	28,498	1.73
Bajaj Finance	Finance and Credit Services	27,729	1.68
Tata Consultancy Services	Software and Computer Services	26,626	1.62
Totals		510,601	31.01

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	17	138,484	8.41
15	Telecommunications	5	70,513	4.28
20	Health Care	22	106,132	6.45
30	Financials	62	442,595	26.88
35	Real Estate	8	21,589	1.31
40	Consumer Discretionary	35	179,362	10.89
45	Consumer Staples	17	95,567	5.80
50	Industrials	51	227,442	13.81
55	Basic Materials	30	122,090	7.41
60	Energy	14	163,223	9.91
65	Utilities	15	79,605	4.83
Totals		276	1,646,602	100.00

Index Characteristics

Attributes	FTSE India
Number of constituents	276
Net MCap (USDm)	1,646,602
Dividend Yield %	1.21
Constituent Sizes (Net MCap USDm)	
Average	5,966
Largest	102,701
Smallest	225
Median	3,000
Weight of Largest Constituent (%)	6.24
Top 10 Holdings (% Index MCap)	31.01

INFORMATION

Index Universe

FTSE All-World Index

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY

Review Dates

Semi-annually in March and September

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info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

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