

FACTSHEET - Solactive GBS India Investable Universe Index TR

AS OF 19-May-2025



DESCRIPTION

The Solactive GBS India Investable Universe Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Indian market. It is calculated as a total return index in INR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	1.91%	17.98%	27.89%	2.22%	32.49%	20.11%

CHARACTERISTICS

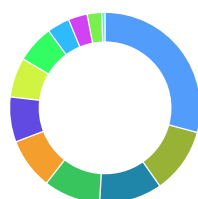
ISIN / WKN	DE000SLOMGY6 / SLOMGY	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SINIUCT	Last Price	3072.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	INR	History	Available daily back to 08.05.2017
Index Members	700		

STATISTICS

INR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.74%	10.91%	3.73%	6.86%	1.91%	207.27%
Performance (p.a.)						15.00%
Volatility (p.a.)	18.37%	18.24%	16.78%	16.16%	18.28%	15.15%
High	3072.85	3072.85	3149.63	3301.32	3076.55	3301.32
Low	2904.50	2669.18	2669.18	2669.18	2669.18	798.32
Max. Drawdown	-2.59%	-6.93%	-15.25%	-19.15%	-13.24%	-36.87%
VaR 95 \ 99				-25.6% \ -50.9%		-22.0% \ -43.6%
CVaR 95 \ 99				-41.8% \ -81.5%		-38.0% \ -71.7%

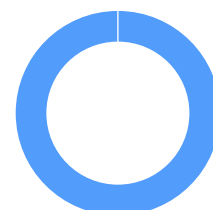
COMPOSITION BY SECTORS

- Finance 29.2%
- Industrials 11.1%
- Non-Energy Materials 10.7%
- Technology 9.6%
- Consumer Cyclicals 8.7%
- Energy 7.6%
- Healthcare 6.7%
- Consumer Non-Cyclicals 6.4%
- Utilities 3.8%
- Telecommunications 3.2%
- Consumer Services 2.5%
- Business Services 0.6%



COMPOSITION BY COUNTRIES

- India 100.0%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	6.55%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	5.15%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	4.56%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	2.97%
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	2.57%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	1.78%
MAHINDRA & MAHINDRA LTD	MM IS Equity	IN	INR	1.66%
AXIS BANK LTD	AXSB IS Equity	IN	INR	1.64%
BAJAJ FINANCE LTD	BAF IS Equity	IN	INR	1.50%
LARSEN & TOUBRO LTD ORD	LT IS Equity	IN	INR	1.45%

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