

# FACTSHEET - AS OF 14-Oct-2021

## Solactive GBS India Large & Mid Cap USD Index TR

### DESCRIPTION

The Solactive GBS India Large & Mid Cap USD 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Indian market. It is calculated as a total return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



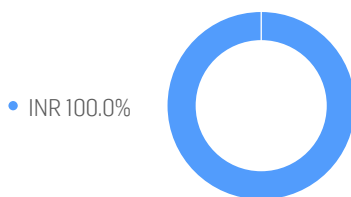
### CHARACTERISTICS

ISIN / WKN	DE000SLA88A9 / SLA88A	Base Value / Base Date	521.74 Points / 08.05.2006
Bloomberg / Reuters	/ .SINLMCUT	Last Price	1748.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	128		

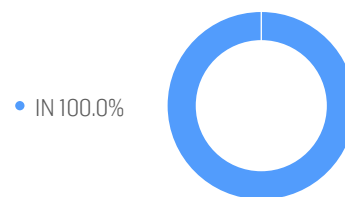
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.59%	14.74%	25.31%	50.28%	30.62%	235.19%
Performance (p.a.)	-	-	-	-	-	8.15%
Volatility (p.a.)	14.51%	12.26%	12.29%	15.92%	16.13%	25.70%
High	1748.83	1748.83	1748.83	1748.83	1748.83	1748.83
Low	1688.07	1502.15	1353.58	1114.06	1316.34	299.10
Sharpe Ratio	2.51	6.08	4.71	3.20	2.49	0.31
Max. Drawdown	-2.96%	-2.96%	-3.25%	-7.63%	-7.63%	-71.86%
VaR 95 \ 99				-24.6% \ -54.8%		-38.7% \ -76.3%
CVaR 95 \ 99				-39.0% \ -69.4%		-64.0% \ -106.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
RELIANCE INDUSTRIES LTD ORD	RIL IS Equity	IN	INR	8.90%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	7.22%
HOUSING DEVELOPMENT FINANCE	HDFC IS Equity	IN	INR	5.56%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	4.73%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	4.04%
KOTAK MAHINDRA BANK LIMITED	KMB IS Equity	IN	INR	2.79%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	2.73%
BAJAJ FINANCE LTD	BAF IS Equity	IN	INR	2.57%
ASIAN PAINTS LTD	APNT IS Equity	IN	INR	2.55%
AXIS BANK LTD	AXSB IS Equity	IN	INR	2.31%

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