

FACTSHEET - AS OF 22-Aug-2025

Solactive India International Index NTR

DESCRIPTION

The Solactive India International Index provides exposure to companies in India that are accessible through an international listing. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8HW5 / SLA8HW	Base Value / Base Date	100 Points / 13.11.2013
Bloomberg / Reuters	SOLIND Index / .SOLIND	Last Price	385.70
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.11.2013
Index Members	13		

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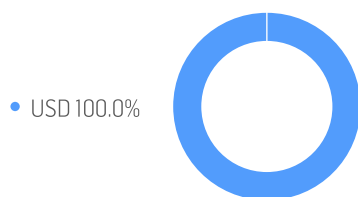
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STATISTICS

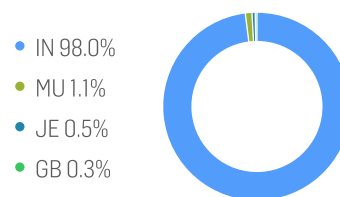
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.95%	-0.83%	10.25%	-0.05%	3.30%	285.70%
Performance (p.a.)						12.15%
Volatility (p.a.)	10.81%	10.75%	16.67%	15.68%	16.18%	21.21%
High	397.41	402.12	402.12	402.12	402.12	402.12
Low	375.03	375.03	336.79	336.79	336.79	99.90
Sharpe Ratio*	-3.22	-0.71	1.05	-0.28	0.05	0.37
Max. Drawdown	-5.63%	-6.74%	-7.65%	-15.95%	-11.12%	-48.45%
VaR 95 \ 99				-22.3% \ -35.6%		-32.5% \ -56.0%
CVaR 95 \ 99				-32.5% \ -59.4%		-50.3% \ -88.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



COMPONENTS AS OF 22-Aug-2025

Ticker	Currency	Country	Company	Index Weight (%)
MHID LI Equity	USD	IN	MAHINDRA & MAHINDRA LTD	7.64%
RNW UW Equity	USD	GB	RENEW ENERGY GLOBAL PLC CLASS A	0.30%
RIGD LI Equity	USD	IN	RELIANCE INDS-SPONS GDR 144A	14.59%
LTOD LI Equity	USD	IN	LARSEN & TOUBRO-GDR REG S	8.90%
AXB LI Equity	USD	IN	AXIS BANK LTD- GDR REG S	5.97%
WNS UN Equity	USD	JE	WNS HOLDINGS LTD	0.55%
HDB UN Equity	USD	IN	HDFC BANK LTD-ADR	15.28%
SBID LI Equity	USD	IN	STATE BANK OF INDIA-SPON GDR	13.20%
INFY UN Equity	USD	IN	INFOSYS LTD	11.32%
WIT UN Equity	USD	IN	WIPRO LTD-ADR	4.64%
RDY UN Equity	USD	IN	DOCTOR REDDYS LAB-ADR	1.90%
MMYT UW Equity	USD	MU	MAKEMYTRIP LTD	1.14%
IBN UN Equity	USD	IN	ICICI BANK LTD-SPON ADR	14.56%

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