

MSCI India Infrastructure Index (INR)

The **MSCI India Infrastructure Index** captures the global opportunity set of companies that are owners or operators of infrastructure assets. Constituents are selected from the equity universe of MSCI India Index, its parent index, which covers mid and large cap securities. All index constituents are categorized in one of thirteen sub-industries according to the Global Industry Classification Standard (GICS®), which MSCI groups into five infrastructure sectors: Telecommunications, Utilities, Energy, Transportation and Social.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (INR) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI India Infrastructure	MSCI India
2024	35.69	15.65
2023	4.40	22.00
2022	21.90	2.96
2021	40.02	28.86
2020	11.66	18.64
2019	7.51	9.98
2018	-25.98	1.39
2017	45.90	30.49
2016	-12.66	1.12
2015	-10.17	-1.61
2014	15.36	26.41
2013	4.65	8.57
2012	9.01	29.96
2011	-36.79	-25.38

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 31, 1998
MSCI India Infrastructure	6.47	12.86	13.89	13.52	23.51	23.41	10.68	6.89
MSCI India	3.66	10.10	5.19	6.73	19.78	21.95	12.85	15.01

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI India Infrastructure	6.35	22.45	22.82	22.05	73.95	2008-01-09–2012-05-23
MSCI India	8.41	14.11	14.26	16.18	63.91	2008-01-07–2009-03-05

¹ Last 12 months

² Based on monthly gross returns data

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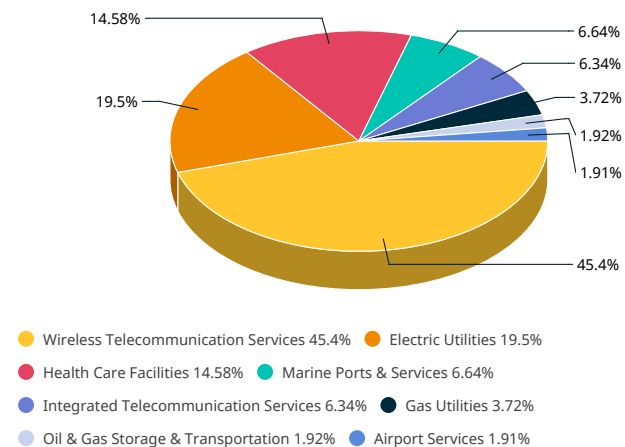
INDEX CHARACTERISTICS

MSCI India Infrastructure	
Number of Constituents	13
Mkt Cap (INR Millions)	
Index	11,802,109.42
Largest	5,156,527.88
Smallest	192,728.40
Average	907,854.57
Median	555,465.17

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (INR Billions)	Index Wt. (%)	Sector
BHARTI AIRTEL	5,156.53	43.69	Comm Srvcs
POWER GRID CORP OF INDIA	1,394.63	11.82	Utilities
MAX HEALTHCARE INSTITUTE	992.36	8.41	Health Care
ADANI PORTS AND SEZ	783.16	6.64	Industrials
APOLLO HOSPITALS	728.90	6.18	Health Care
TATA POWER CO	647.78	5.49	Utilities
INDUS TOWERS	555.47	4.71	Comm Srvcs
GAIL INDIA	439.18	3.72	Utilities
TORRENT POWER	258.84	2.19	Utilities
PETRONET LNG	226.43	1.92	Energy
Total	11,183.25	94.76	

SUB-INDUSTRY WEIGHTS



The MSCI India Infrastructure Index was launched on Jul 09, 2009. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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