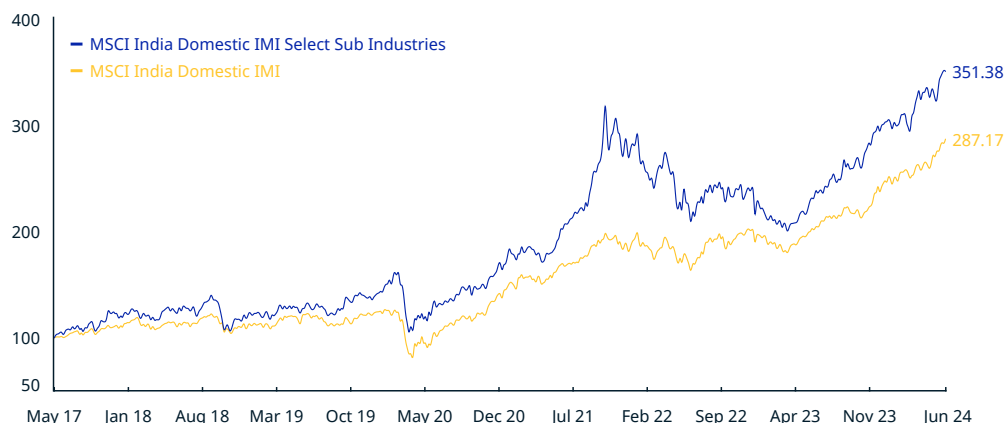


MSCI India Domestic IMI Select Sub Industries Index (INR)

The MSCI India Domestic IMI Select Sub Industries Index represents securities from selected GICS Sub industries (Food Retail, Department Stores, Distillers & Vintners, Diversified Support Services, Financial Exchanges & Data, Internet & Direct Marketing Retail, Footwear, Movies & Entertainment, Interactive Media & Services and Interactive Home Entertainment). The Index is based on the MSCI India Domestic IMI index, its parent index and includes large, mid, and small cap segments of the Indian market.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (INR) (MAY 2017 – JUN 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI India Domestic IMI Select Sub Industries	MSCI India Domestic IMI
2023	32.78	25.62
2022	-19.06	3.78
2021	63.86	29.68
2020	20.22	17.31
2019	15.58	9.58
2018	0.95	-0.98

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2017
					3 Yr	5 Yr	10 Yr		
MSCI India Domestic IMI Select Sub Industries	8.74	11.57	47.62	16.42	19.85	21.67	na	19.42	
MSCI India Domestic IMI	7.44	12.18	37.68	16.78	19.41	19.02	na	16.06	

FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.54	90.47	56.52	7.13
0.97	26.81	23.06	3.94

INDEX RISK AND RETURN CHARACTERISTICS (JUN 28, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI India Domestic IMI Select Sub Industries	40.80	19.57	21.53	na	37.81	2021-10-18–2023-03-28
MSCI India Domestic IMI	7.67	13.30	19.20	na	38.24	2020-01-17–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

MSCI India Domestic IMI Select Sub Industries Index (INR)

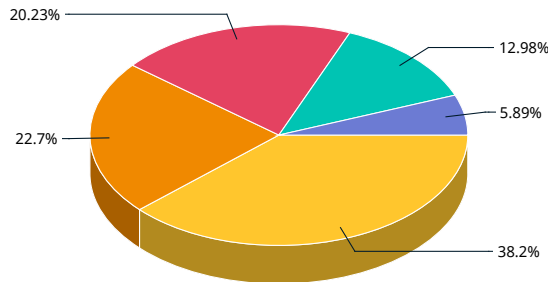
INDEX CHARACTERISTICS

MSCI India Domestic IMI Select Sub Industries	
Number of Constituents	27
Mkt Cap (INR Millions)	
Index	4,946,852.47
Largest	887,888.00
Smallest	111,299.48
Average	183,216.76
Median	129,330.61

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (INR Billions)	Index Wt. (%)	Sector
ZOMATO	887.89	17.95	Cons Discr
AVENUE SUPERMARTS	513.55	10.38	Cons Staples
INFO EDGE (INDIA)	323.18	6.53	Comm Srvcs
UNITED SPIRITS	248.55	5.02	Cons Staples
NAZARA TECHNOLOGIES	164.10	3.32	Comm Srvcs
INDIAN RAIL CATER & TOUR	158.90	3.21	Industrials
SAREGAMA INDIA	152.44	3.08	Comm Srvcs
BOMBAY STOCK EXCHANGE	152.19	3.08	Financials
JUBILANT FOODWORKS	137.44	2.78	Cons Discr
CAMPUS ACTIVEWEAR	134.02	2.71	Cons Discr
Total	2,872.25	58.06	

SECTOR WEIGHTS



- Consumer Discretionary 38.2%
- Consumer Staples 22.7%
- Communication Services 20.23%
- Financials 12.98%
- Industrials 5.89%

The MSCI India Domestic IMI Select Sub Industries Index was launched on Jul 19, 2022. 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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