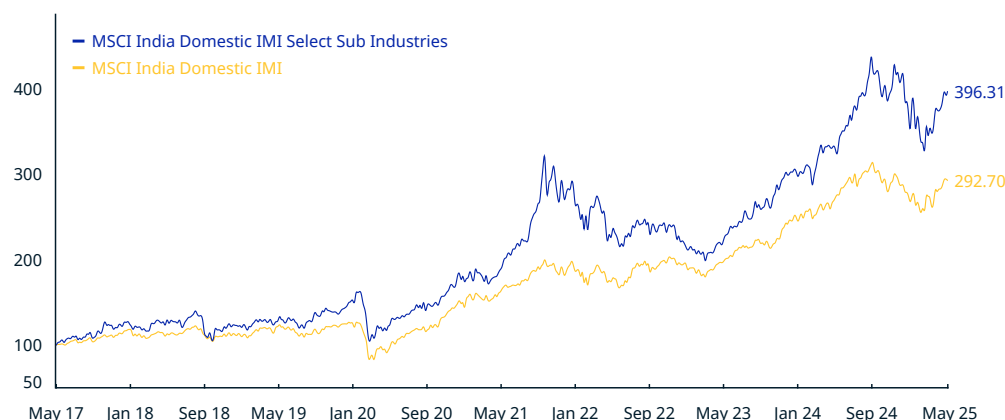


# MSCI India Domestic IMI Select Sub Industries Index (INR)

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 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI India Domestic IMI Select Sub Industries	MSCI India Domestic IMI
2024	36.92	16.85
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 (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2017
MSCI India Domestic IMI Select Sub Industries	6.02	17.39	22.64	-4.11	18.20	25.83	na	18.78
MSCI India Domestic IMI	3.84	14.99	9.51	1.86	17.98	24.39	na	14.36

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.38	104.55	61.13	7.00
1.10	26.86	22.38	3.71

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI India Domestic IMI Select Sub Industries	20.64	19.77	18.96	na	37.81	2021-10-18–2023-03-28
MSCI India Domestic IMI	6.89	14.55	14.59	na	38.24	2020-01-17–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

## MSCI India Domestic IMI Select Sub Industries Index (INR)

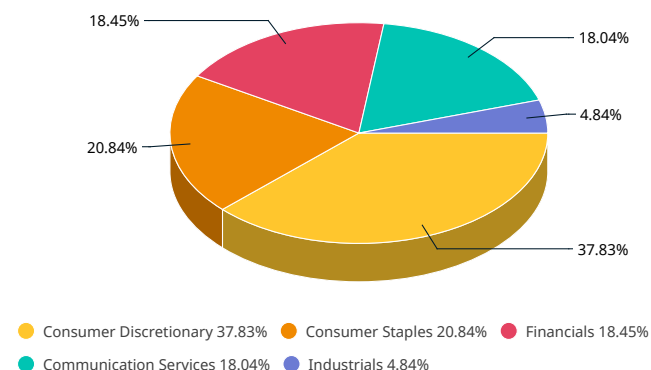
### INDEX CHARACTERISTICS

MSCI India Domestic IMI Select Sub Industries	
<b>Number of Constituents</b>	27
Mkt Cap (INR Millions)	
<b>Index</b>	5,958,732.55
<b>Largest</b>	1,109,766.93
<b>Smallest</b>	124,201.08
<b>Average</b>	220,693.80
<b>Median</b>	153,071.99

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (INR Billions)	Index Wt. (%)	Sector
ETERNAL	1,109.77	18.62	Cons Discr
BOMBAY STOCK EXCHANGE	454.47	7.63	Financials
AVENUE SUPERMARTS	418.91	7.03	Cons Staples
INFO EDGE (INDIA)	327.30	5.49	Comm Srvcs
UNITED SPIRITS	284.55	4.78	Cons Staples
TILAKNAGAR INDUSTRIES	200.49	3.36	Cons Staples
RESTAURANT BRANDS ASIA	195.35	3.28	Cons Discr
NAZARA TECHNOLOGIES	185.17	3.11	Comm Srvcs
MULTI CMDTY EXCH INDIA	184.13	3.09	Financials
RADICO KHAITAN	176.06	2.95	Cons Staples
<b>Total</b>	<b>3,536.19</b>	<b>59.34</b>	

### SECTOR WEIGHTS



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.

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