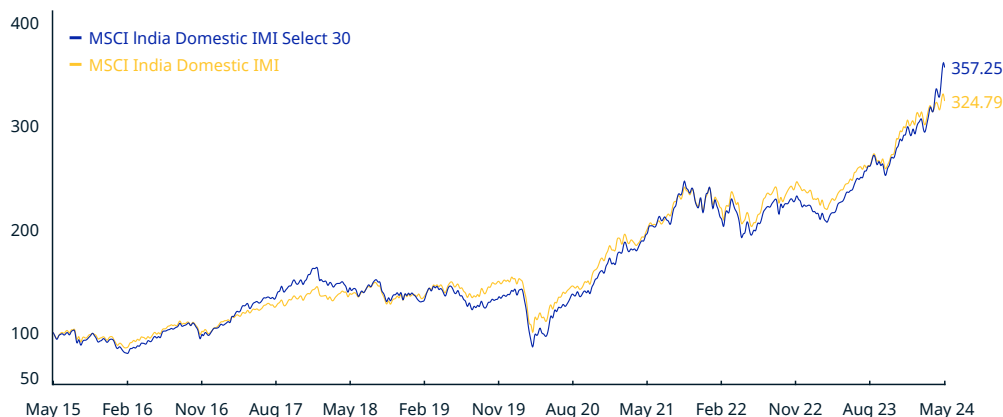


MSCI India Domestic IMI Select 30 Index (INR)

The MSCI India Domestic IMI Select 30 Index consists of 30 securities with a selection 10 securities from each market cap segments of Large, Mid and Small cap, is based on the MSCI India Domestic IMI Index, its parent index which measures the performance of the large, mid and small cap segments of the domestic Indian market.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (INR) (MAY 2015 – MAY 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI India Domestic IMI Select 30	MSCI India Domestic IMI
2023	29.54	25.62
2022	-3.22	3.78
2021	40.34	29.68
2020	20.32	17.31
2019	-1.00	9.58
2018	-11.95	-0.98
2017	56.14	36.88
2016	6.92	4.87

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2015
					3 Yr	5 Yr	10 Yr		
MSCI India Domestic IMI Select 30	6.08	17.25	52.76	23.27	21.91	19.84	na	15.17	
MSCI India Domestic IMI	0.62	5.13	33.86	8.69	17.33	17.01	na	13.96	

FUNDAMENTALS (MAY 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.97	30.00	25.12	4.83
1.03	25.43	21.66	3.75

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI India Domestic IMI Select 30	199.96	15.29	23.59	na	46.34	2018-01-23–2020-03-23
MSCI India Domestic IMI	7.90	12.84	19.06	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 30 Index (INR)

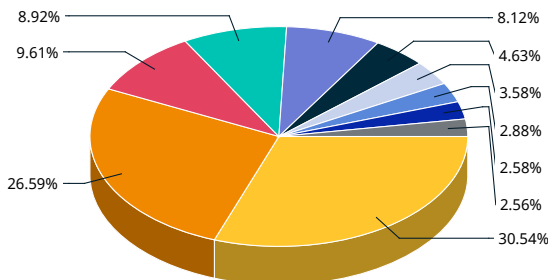
INDEX CHARACTERISTICS

MSCI India Domestic IMI Select 30	
Number of Constituents	30
Mkt Cap (INR Millions)	
Index	61,076,820.57
Largest	3,817,607.17
Smallest	1,171,211.89
Average	2,035,894.02
Median	1,807,260.40

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (INR Billions)	Index Wt. (%)	Sector
COCHIN SHIPYARD	3,817.61	6.25	Industrials
HDFC BANK	3,780.09	6.19	Financials
RELIANCE INDUSTRIES	2,980.41	4.88	Energy
HITACHI ENERGY INDIA	2,833.28	4.64	Industrials
VEDANTA	2,753.67	4.51	Materials
ICICI BANK	2,556.56	4.19	Financials
AEGIS LOGISTICS	2,464.70	4.04	Energy
FINOLEX CABLES	2,453.44	4.02	Industrials
TITAGARH RAIL SYSTEMS	2,367.52	3.88	Industrials
SUPREME INDUSTRIES	2,207.22	3.61	Materials
Total	28,214.50	46.20	

SECTOR WEIGHTS



- Industrials 30.54%
- Financials 26.59%
- Information Technology 9.61%
- Energy 8.92%
- Materials 8.12%
- Consumer Staples 4.63%
- Real Estate 3.58%
- Consumer Discretionary 2.88%
- Communication Services 2.58%
- Health Care 2.56%

The MSCI India Domestic IMI Select 30 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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