

MVIS® Digital India Index

The MVIS® Digital India Index (MVDIND) tracks the performance of the largest and most liquid digital companies in India. The index is a modified market cap-weighted index and includes pure-play exposure to Indian companies operating in the fields of technology, telecommunications, and internet applications. MVDIND covers at least 95% of the investable universe.

Key Features

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes Indian companies involved in the technology, electronic commerce, and telecommunications sectors.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.



Index 3,268.35/711.47 3,268.35/2,426.84

Index Data

INDEX PARAMETERS

Launch Date	28 Dec 2021	Components	45
Type	Sector	Volatility (250 days)	19.12
Currency	USD	Full MCap bn USD	890.34
Base Date	31 Dec 2015	Float MCap bn USD	412.54
Base Value	1,000.00	Correlation* (250 days)	0.87

* MSCI India IMI

FUNDAMENTALS*

Price/Earnings Trailing	58.35
Price/Book	6.02
Price/Sales	4.04
Price/Cash Flow	23.11
Dividend Yield	0.98

* as of 30 Apr 2025

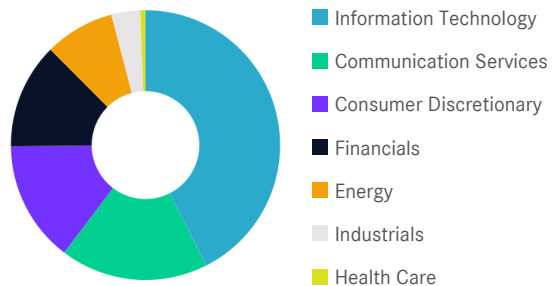
ANNUALISED PERFORMANCE*

1 Month	9.75%
1 Year	9.09%
3 Years	10.10%
5 Years	23.75%
Since Inception	11.24%

* Total Return Net Index

Sector Weightings

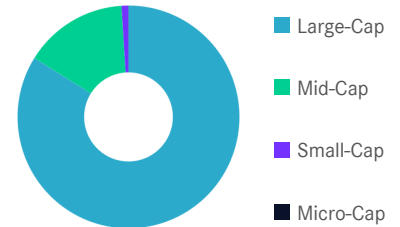
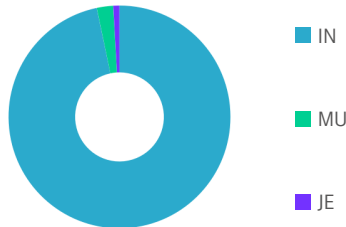
Sector	Count	Weight
Information Technology	18	42.57%
Communication Services	8	17.74%
Consumer Discretionary	4	14.55%
Financials	8	12.67%
Energy	1	8.39%
Industrials	5	3.46%
Health Care	1	0.62%



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Country and Size Weightings

Country	Count	Weight
India	43	96.71%
Mauritius	1	2.39%
Jersey	1	0.89%



Size	Count	Weight
Large-Cap (> 6 bn)	22	83.88%
Mid-Cap (1.5 bn - 6 bn)	20	15.11%
Small-Cap (0.2 bn - 1.5 bn)	3	1.01%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RELIANCE INDS-SPONS GDR 144A	IN	8.39%	REDINGTON LTD	30.39%	5.29%
BHARTI AIRTEL LTD	IN	7.48%	IIFL FINANCE LTD	-9.65%	3.70%
INFOSYS LTD	IN	7.03%	INVENTURUS KNOWLEDGE SOLUTIONS ORD	-19.35%	3.34%
ETERNAL LTD	IN	6.30%	TATA TECHNOLOGIES LIMITED ORD	-25.14%	2.06%
TATA CONSULTANCY SVCS LTD	IN	6.06%	INFO EDGE INDIA LTD	-20.94%	1.65%
HCL TECHNOLOGIES LTD	IN	5.32%			
TECH MAHINDRA LTD	IN	4.54%			
JIO FINANCIAL SERVICES LTD	IN	4.26%			
WIPRO LTD-ADR	IN	3.83%			
PB FINTECH LTD	IN	3.47%			
PERSISTENT SYSTEMS LTD	IN	3.37%			
INFO EDGE INDIA LTD	IN	3.18%			
Subtotal		63.22%			
			Worst Performing Components	YTD	1 Day
			MULTI COMMODITY EXCHANGE OF INDIA LI	-8.77%	-5.09%
			DIXON TECHNOLOGIES INDIA LTD	-15.18%	-2.33%
			COMPUTER AGE MANAGEMENT SERV	-30.91%	-2.06%
			WNS HOLDINGS LTD	15.49%	-1.95%
			KPIT TECHNOLOGIE LTD	-14.67%	-1.87%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDIND	DE000SLOEY26	SLOEY2	BLBLJ01	MVDIND	.MVDIND	115605858
Total Return Net	MVDINDTR	DE000SLOEY34	SLOEY3	BLBLJ12	MVDINDTR	.MVDINDTR	115605860
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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