

MarketVector™ Digital India (INR) Index

The MarketVector™ Digital India (INR) Index (MVDINR) 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. MVDINR covers at least 95% of the investable universe and is calculated in Indian Rupees.

Key Features



Index 4,807.25/861.52 4,807.25/3,651.15

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

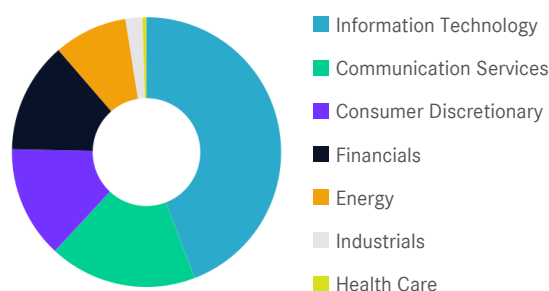
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Mar 2025	Components	51	Price/Earnings Trailing	44.63	1 Month	1.24%
Type	Sector	Volatility (250 days)	17.26	Price/Book	5.13	1 Year	-4.21%
Currency	INR	Full MCap bn USD	84,613.65	Price/Sales	3.89	3 Years	20.23%
Base Date	31 Dec 2015	Float MCap bn USD	39,320.52	Price/Cash Flow	22.52	5 Years	19.23%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.20	Since Inception	16.49%
* as of 30 Nov 2025				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	24	44.17%
Communication Services	8	17.74%
Consumer Discretionary	5	13.42%
Financials	8	13.33%
Energy	1	8.83%
Industrials	4	2.02%
Health Care	1	0.48%



Country and Size Weightings

The figure consists of two donut charts and a table. The left donut chart shows the distribution of companies by industry: IN (blue) and MU (green). The right donut chart shows the distribution of companies by size: Large-Cap (blue), Mid-Cap (green), Small-Cap (purple), and Micro-Cap (black). The table below provides the exact counts and weights for each size category.

Size	Count	Weight
Large-Cap (> 6 bn)	51	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RELIANCE INDUSTRIES LTD ORD	IN	8.83%	KAYNES TECHNOLOGY INDIA LTD	-45.50%	5.44%
BHARTI AIRTEL LTD	IN	8.61%	MAKEMYTRIP LTD	-26.43%	5.21%
INFOSYS (INFOSYS TECH) LTD ORD	IN	7.13%	INVENTURUS KNOWLEDGE SOLUTIONS ORD	-18.61%	4.77%
TATA CONSULTANCY SVCS LTD	IN	6.58%	SWIGGY LTD	-27.01%	3.77%
HCL TECHNOLOGIES LTD	IN	6.14%	VODAFONE IDEA LTD	38.93%	3.48%
ETERNAL LTD	IN	5.39%			
JIO FINANCIAL SERVICES LTD	IN	4.28%			
TECH MAHINDRA LTD	IN	4.06%	Worst Performing Components	YTD	1 Day
WIPRO LTD	IN	3.52%	KFIN TECHNOLOGIES LTD	-34.82%	-2.13%
SWIGGY LTD	IN	3.47%	CARTRADE TECH LTD	70.22%	-1.67%
PB FINTECH LTD	IN	3.42%	PB FINTECH LTD	-13.35%	-1.28%
PERSISTENT SYSTEMS LTD	IN	3.26%	BHARTI HEXACOM ORD	9.98%	-1.04%
Subtotal		64.68%	INTELLECT DESIGN ARENA LTD	2.58%	-0.86%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDINR	DE000SL0P6G0	SL0P6G	BTLMH84	MVDINR	.MVDINR	143012256
Total Return Net	MVDINRTR	DE000SL0P6H8	SL0P6H	BTLMH95	MVDINRTR	.MVDINRTR	143012262
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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