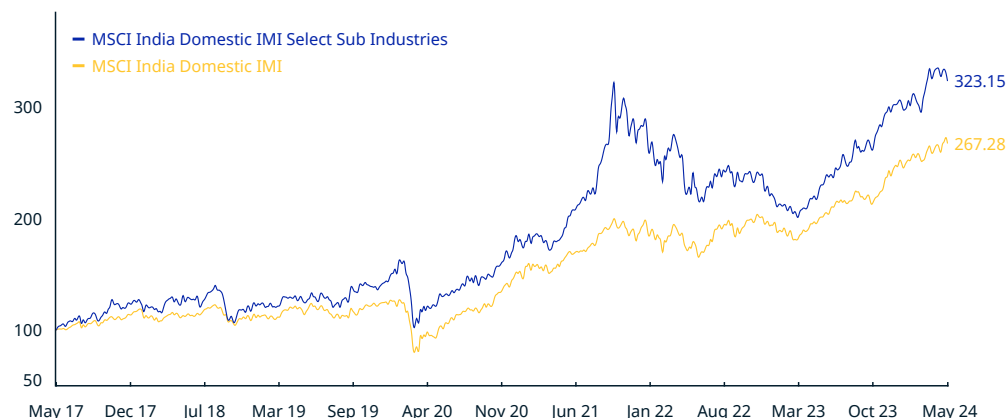


MSCI India Domestic IMI Select Sub Industries Index (INR)

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 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 (%) (MAY 31, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2017
MSCI India Domestic IMI Select Sub Industries	-3.27	5.01	42.42	7.06	19.02	19.87	na	18.23
MSCI India Domestic IMI	0.62	5.13	33.86	8.69	17.33	17.01	na	15.07

FUNDAMENTALS (MAY 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.49	89.44	52.70	7.12
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 Sub Industries	51.99	19.33	21.30	na	37.81	2021-10-18–2023-03-28
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 Sub Industries Index (INR)

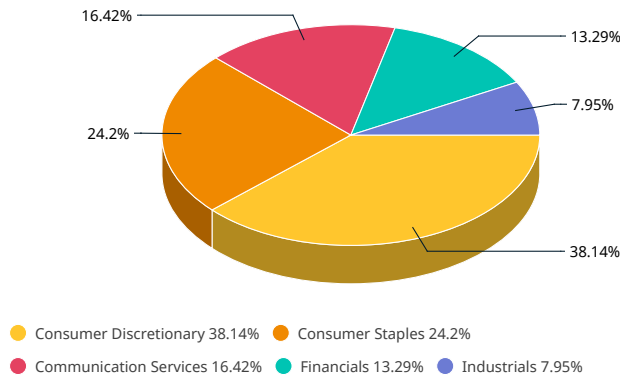
INDEX CHARACTERISTICS

MSCI India Domestic IMI Select Sub Industries	
Number of Constituents	26
Mkt Cap (INR Millions)	
Index	4,289,372.00
Largest	792,324.86
Smallest	82,574.24
Average	164,975.85
Median	106,798.70

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (INR Billions)	Index Wt. (%)	Sector
ZOMATO	792.32	18.47	Cons Discr
AVENUE SUPERMARTS	507.64	11.83	Cons Staples
INFO EDGE (INDIA)	294.05	6.86	Comm Srvcs
UNITED SPIRITS	244.66	5.70	Cons Staples
INDIAN RAIL CATER & TOUR	177.62	4.14	Industrials
BOMBAY STOCK EXCHANGE	172.04	4.01	Financials
CMS INFO SYSTEMS	163.39	3.81	Industrials
JUBILANT FOODWORKS	141.86	3.31	Cons Discr
SAREGAMA INDIA	123.35	2.88	Comm Srvcs
CAMPUS ACTIVEWEAR	114.25	2.66	Cons Discr
Total	2,731.18	63.67	

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.

ABOUT MSCI

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