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XINT M EM HL India NTR USD Index

USD

The XINT M EM HL India NTR USD Index covers the highly liquid and liquid segment of the Indian equity market. The index membership comprises the 84 largest companies by freefloat adjusted market value and represents approximately 85% of the Indian market.

INDEX PERFORMANCE - PRICE RETURN USD

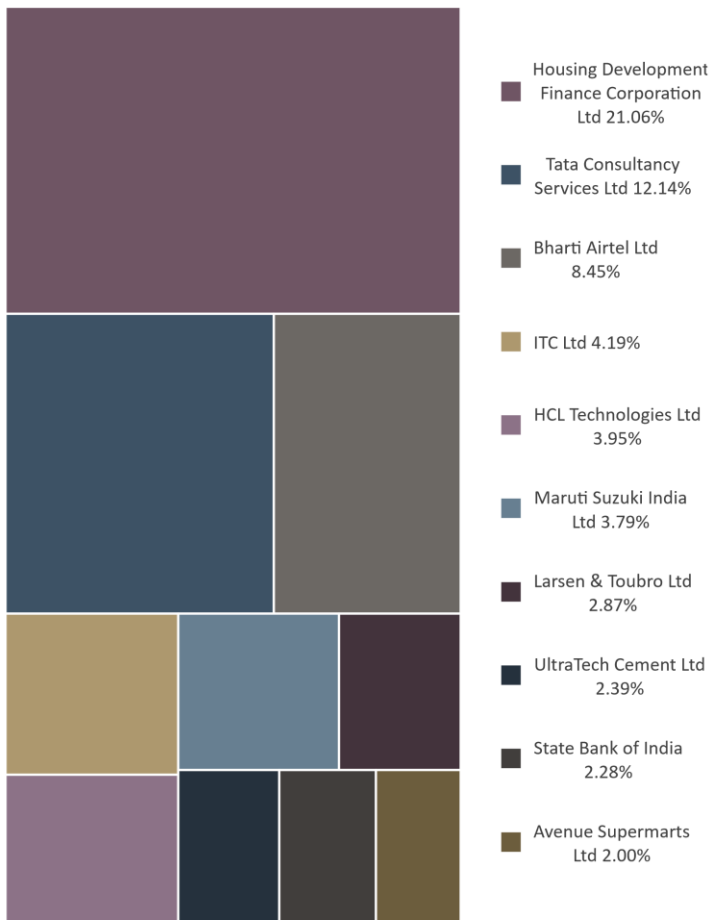


3M	-79.70	3M	57.46	From	15 Jan 2020
6M	-37.53	6M	41.78	To	23 Mar 2020
1Y	-19.90	1Y	32.06	Return	-41.46%

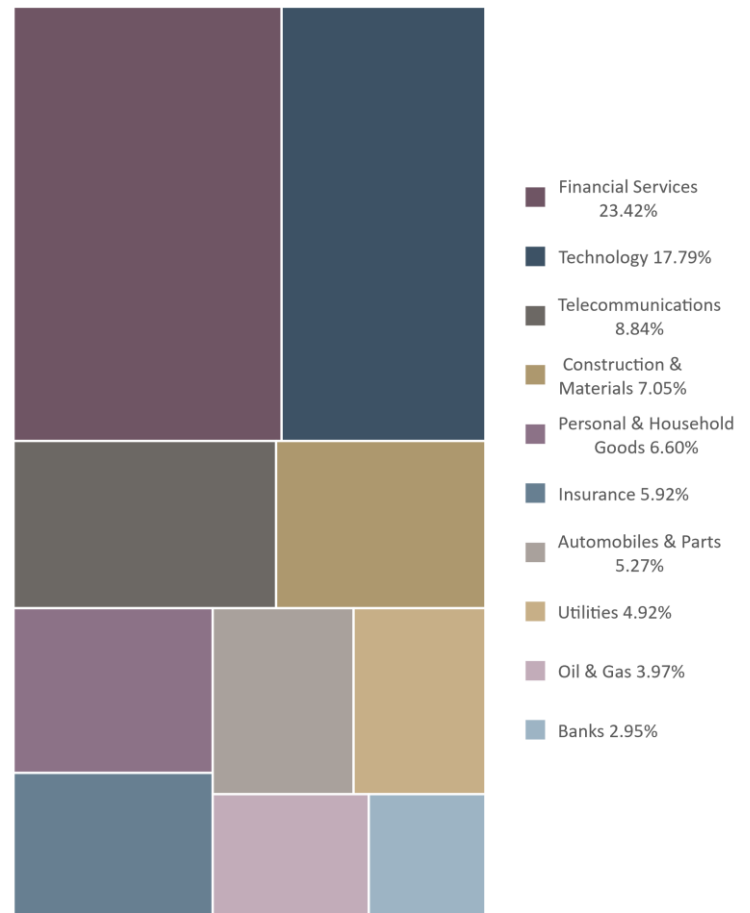
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Housing Development Finance Corporation Ltd	41,913	21.06%	Financial Services
Tata Consultancy Services Ltd	24,172	12.14%	Technology
Bharti Airtel Ltd	16,823	8.45%	Telecommunications
ITC Ltd	8,347	4.19%	Personal & Household Goods
HCL Technologies Ltd	7,858	3.95%	Technology
Maruti Suzuki India Ltd	7,549	3.79%	Automobiles & Parts
Larsen & Toubro Ltd	5,707	2.87%	Construction & Materials
UltraTech Cement Ltd	4,754	2.39%	Construction & Materials
State Bank of India	4,531	2.28%	Banks
Avenue Supermarts Ltd	3,982	2.00%	Retail
Total	125,635	63.12%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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