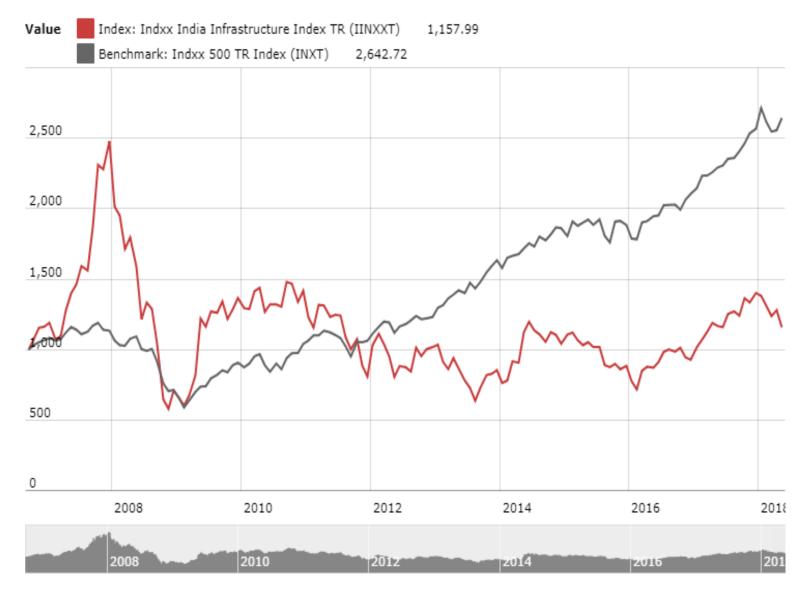
# Indxx India Infrastructure Index

The Indxx India Infrastructure Index is a maximum 30 stock free-float adjusted market capitalization weighted index designed to measure the market performance of companies in the infrastructure industry in India. The index consists of common stocks listed on the National Stock Exchange and ADRs & GDRs (listed on US & European Exchanges respectively).

### **Charting**



#### **Index Characteristics**

Base Date	09/29/2006
No. of Constituents	30
Dividend Yield*	1.38%
52 Week High/Low**	1448/1135

Trailing 12 months data for current year portfolio

## **Top 5 Constituents**

Constituent	ISIN	Weight
Jsw Steel Ltd	INE019A01038	6.00%
Gail India Ltd	INE129A01019	5.83%
Ashok Leyland Ltd Ord	INE208A01029	5.71%
Larsen & Toubro Ltd Ord	INE018A01030	5.71%
Tata Steel Ltd	INE081A01012	5.20%

### **Risk & Return Statistics**

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta 1	-	0.99	0.44	0.88	0.98
Correlation	-	0.70	0.48	0.76	0.85
Cumulative Return <sup>2</sup>	-6.40%	-17.38%	-2.46%	3.29%	1.27%
Standard Deviation	-	16.06%	15.22%	18.86%	30.60%

<sup>1</sup> \_w.r.t. BSE Sensex Index

Data as of May 21,2018

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Trailing 12 months

All returns for period greater than 1 year are annualized