

## Indxx India Infrastructure Index (PR)

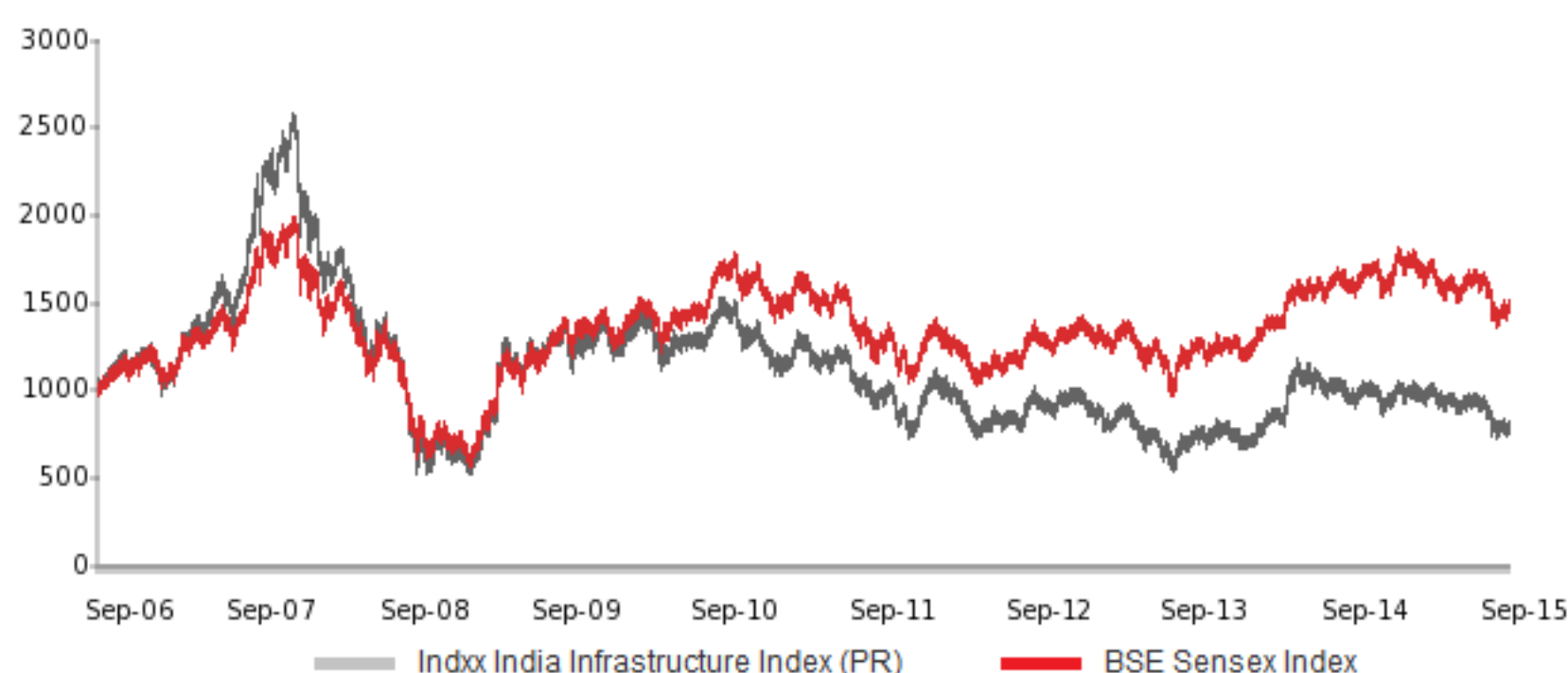
### Index Description

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

### Index Characteristics

Base Date	09/29/2006
No. of Constituents	30
Total Market Cap (\$ Mn)	175,671
Average Market Cap (\$ Mn)	5,856
Median Market Cap (\$ Mn)	4,359
Largest Constituent (\$ Mn)	20,541
Smallest Constituent (\$ Mn)	1,046

### Performance Graph



### Fundamentals

Price to Earnings Ratio*	27.79x
Price to Sales Ratio*	2.93x
Sharpe Ratio*	-1.12
Dividend Yield*	1.41%
52 Week High/Low**	1016 / 745

\*Trailing 12 months data for current year portfolio

\*\*Trailing 12 months

### Market Cap Breakdown

Large Cap ( > \$10 Bn )	23.72%
Mid Cap ( \$2 Bn - \$10 Bn )	64.97%
Small Cap ( \$0.1 Bn - \$2 Bn )	11.31%

### Top 5 Industry Breakdown

Industrials	41.48%
Materials	21.78%
Utilities	19.69%
Telecommunication Services	15.53%
Consumer Discretionary	1.53%

### Top 10 Constituents

Company Name	ISIN	Industry	Weight
NTPC Ltd.	INE733E01010	Utilities	5.21%
Idea Cellular Ltd.	INE669E01016	Telecommunication Services	5.04%
Cummins India Ltd.	INE298A01020	Industrials	5.01%
Ambuja Cements Ltd.	INE079A01024	Materials	4.97%
GAIL (India) Ltd.	INE129A01019	Utilities	4.87%
Bharti Infratel Ltd.	INE121J01017	Telecommunication Services	4.71%
Eicher Motors Ltd.	INE066A01013	Industrials	4.70%
UltraTech Cement Ltd.	INE481G01011	Materials	4.70%
Bharti Airtel Ltd.	INE397D01024	Telecommunication Services	4.66%
Aditya Birla Nuvo Ltd.	INE069A01017	Industrials	4.52%

### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	1.14	1.03	1.07	1.10	1.06
Correlation <sup>1</sup>	0.93	0.90	0.90	0.85	0.92
Cumulative Return <sup>2</sup>	-14.64%	-16.81%	-18.00%	-6.16%	-2.71%
Standard Deviation	29.27%	23.68%	22.89%	26.26%	33.60%

<sup>1</sup>w.r.t. BSE Sensex Index

<sup>2</sup>All returns for period greater than 1 year are annualized