

# 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 <sup>*</sup>    | 1.38%      |
| 52 Week High/Low <sup>**</sup> | 1448/1135  |

<sup>\*</sup> Trailing 12 months data for current year portfolio

<sup>\*\*</sup> Trailing 12 months

## 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 <sup>1</sup>              | -      | 0.99    | 0.44   | 0.88   | 0.98            |
| Correlation <sup>1</sup>       | -      | 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

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

Data as of May 21, 2018

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