

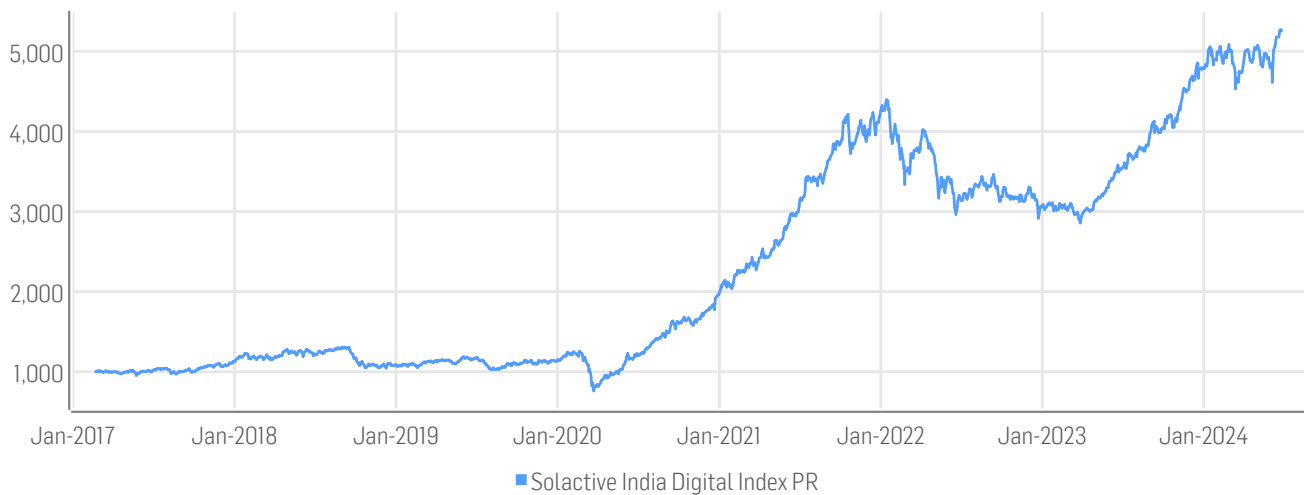
FACTSHEET - AS OF 25-Jun-2024

Solactive India Digital Index PR

DESCRIPTION

Representation of Indian securities that support the digital economy, including Big Data, Artificial Intelligence, Internet of Things & Machine Learning, E-Commerce, FinTech & Digital Finance, Internet, Cloud, 5G & Telecom and Software, Web Platforms & Mobile Apps.

HISTORICAL PERFORMANCE



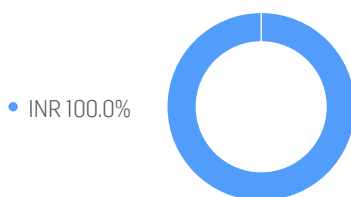
CHARACTERISTICS

ISIN / WKN	SLOMV6	Base Value / Base Date	1000 Points / 21.02.2017
Bloomberg / Reuters	/ .SOLINDGP	Last Price	5254.53
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	INR	History	Available daily back to 21.02.2017
Index Members	30		

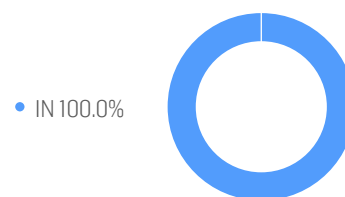
STATISTICS

INR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.13%	10.98%	10.06%	48.42%	9.64%	425.45%
Performance (p.a.)						25.36%
Volatility (p.a.)	26.00%	19.36%	19.74%	17.63%	19.81%	20.40%
High	5270.36	5270.36	5270.36	5270.36	5270.36	5270.36
Low	4612.33	4612.33	4530.84	3538.41	4530.84	759.42
Max. Drawdown	-6.38%	-9.12%	-10.88%	-10.88%	-10.88%	-41.96%
VaR 95 \ 99				-25.5% \ -61.8%		-30.8% \ -59.9%
CVaR 95 \ 99				-46.6% \ -73.7%		-51.4% \ -87.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEWGEN SOFTWARE TECHNOLOGIES L	NEWGEN IS Equity	IN	INR	4.27%
PB FINTECH LTD	POLICYBZ IS Equity	IN	INR	4.21%
CE INFO SYSTEMS LTD	MAPMYIND IS Equity	IN	INR	4.14%
ZOMATO LTD	ZOMATO IS Equity	IN	INR	3.98%
INFO EDGE INDIA LTD	INFOE IS Equity	IN	INR	3.96%
INDIAN ENERGY EXCHANGE LTD	IEX IS Equity	IN	INR	3.88%
CIGNITI TECHNOLOGIES LTD	CIGN IS Equity	IN	INR	3.88%
INTELLECT DESIGN ARENA LTD	INDA IS Equity	IN	INR	3.78%
CARTRADE TECH LTD	CARTRADE IS Equity	IN	INR	3.73%
JUST DIAL LTD	JUST IS Equity	IN	INR	3.61%

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