



29 November 2024

Objective

IIND aims to track the performance of an index (before fees, expenses and taxes) comprising a diversified portfolio of quality Indian companies.

The index selects the 30 highest-quality Indian companies based on a combined ranking of the following key factors – high profitability, low leverage and high earnings stability.

Benefits



Invest in the fast-growing Indian economy

India's economy is one of the fastest-growing in the world, with future growth potential underpinned by strong structural fundamentals.



Access to India's highest quality companies

IIND holds a portfolio of the top Indian companies ranked by quality score.



Outperformance potential

Quality-based approach seeks to better exploit the inefficiencies in India's sharemarket than traditional market-cap weighted alternatives over the long term.



Portfolio diversification

Indian equity returns historically have had a relatively low correlation with both Australian and global equities, and so may provide an important source of portfolio diversification.



Diversified exposure

India is one of the most concentrated stock markets in the world – IIND's methodology mitigates the potential for a small number of companies to dominate returns compared to a market capitalisation-weighted approach.

Performance

| PERIOD | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr (p.a.) | 5 yr (p.a.) | 10 yr (p.a.) | Inception (p.a.) |
|--------|-------|--------|-------|--------|-------------|-------------|--------------|------------------|
| FUND | 0.30% | -0.54% | 6.49% | 15.70% | 7.76% | 9.53% | - | 10.13% |
| INDEX | 0.38% | -1.47% | 8.03% | 19.59% | 10.19% | 12.54% | 11.90% | 13.39% |

Calendar year performance

| PERIOD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|--------|--------|--------|--------|--------|-------|-------|--------|
| FUND | 12.67% | 15.96% | -5.15% | 20.31% | 8.73% | - | - | - |
| INDEX | 15.37% | 19.90% | -4.64% | 24.59% | 12.84% | 7.69% | 5.67% | 31.41% |

Value of \$100 invested since inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Note: Differences in the Fund's performance relative to the Index are primarily due to accruals in the Fund's net asset value for tax on gains payable in India on the sale of investments, which are not reflected in the Index.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE IIND

BLOOMBERG CODE IIND AU

IRESS CODE IIND.AXW

DISTRIBUTIONS

SEMI-ANNUAL

MGT FEE 0.72% P.A.

EXPENSES 0.08% P.A.

FUND INCEPTION 2 AUG 19

About the index

INDEX SOLACTIVE INDIA

QUALITY SELECT INDEX NTR

BLOOMBERG CODE

SOLINQSN

FORWARD P/E RATIO 24.46x

P/B RATIO 5.25x

WEIGHTED AVG MARKET CAP

A\$96.85B

NO OF COMPONENTS 30

Categorisation

INDIAN SHARES

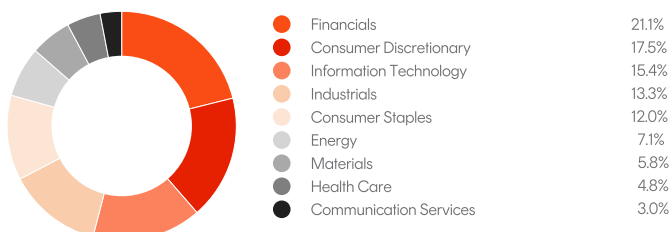
REGIONAL EXPOSURE

CAPITAL APPRECIATION

There are risks associated with investment in IIND, including market risk, index methodology risk, international investment risk, concentration risk and currency risk. For more information on risks and other features of IIND, please see the Product Disclosure Statement.

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**ASX: IIND****29 November 2024****Sector allocation****Top 10 exposures**

| Company | Weighting |
|---------------------------|-----------|
| Infosys | 7.0% |
| Tata Consultancy Services | 5.5% |
| ICICI Bank | 5.2% |
| Axis Bank | 4.9% |
| HDFC Bank | 4.6% |
| Kotak Mahindra Bank | 4.4% |
| Trent | 4.2% |
| Hindustan Unilever | 3.9% |
| Mahindra & Mahindra | 3.7% |
| Bharat Electronics | 3.5% |

Distributions
12 mth distribution yield (%) 3.4%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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