

Indxx India Small Cap Index

The Indxx India Small Cap Index is a maximum 75 stock free-float adjusted market capitalization weighted index designed to measure the market performance of companies in the small cap segment in India. The index consists of securities listed on the primary stock exchange of India.

Charting

Value ■ Index: Indxx India Small Cap Index TR (ISCINT) 1,444.49
■ Benchmark: Indxx 500 TR Index (INXT) 2,455.88



Index Characteristics

Base Date	03/30/2007
No. of Constituents	74
Dividend Yield*	0.74%
52 Week High/Low**	1835/1360

* Trailing 12 months data for current year portfolio

** Trailing 12 months

Top 5 Constituents

Constituent	ISIN	Weight
Kpit Technologies Ltd	INE836A01035	4.69%
Multi Commodity Exch India	INE745G01035	3.69%
Karnataka Bank Ltd	INE614B01018	3.55%
Meghmani Organics Ltd	INE974H01013	2.66%
Repco Home Finance Ltd	INE612J01015	2.58%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	1.27	0.53	1.04	0.92
Correlation ¹	-	0.60	0.41	0.71	0.78
Cumulative Return ²	-0.85%	-17.48%	6.23%	7.27%	3.35%
Standard Deviation	-	24.03%	21.36%	24.07%	31.34%

¹ w.r.t. BSE Sensex Index

² All returns for period greater than 1 year are annualized

Data as of May 30, 2018

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