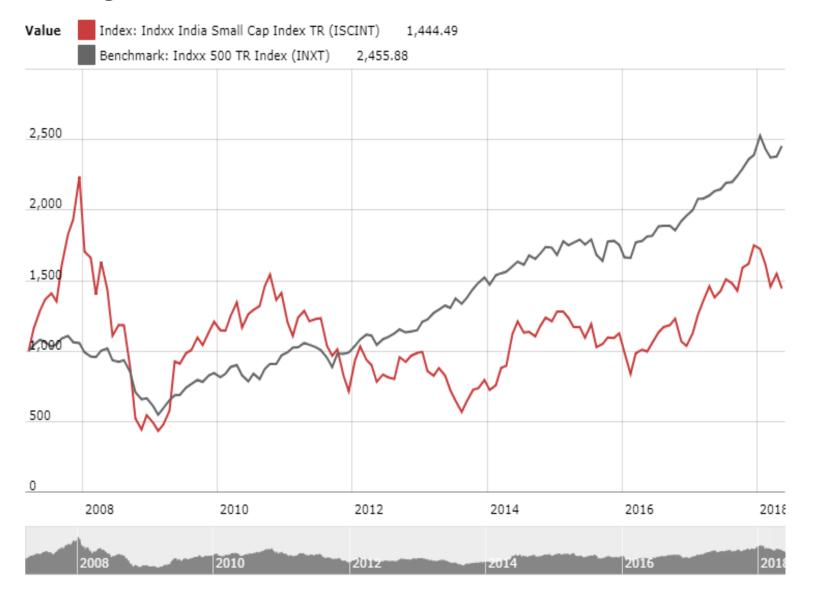
Indxx India Small Cap Index

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



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

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 | - | 1.27 | 0.53 | 1.04 | 0.92 |
| Correlation | - | 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% |

w.r.t. BSE Sensex Index

Data as of May 30,2018

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Trailing 12 months

² All returns for period greater than 1 year are annualized