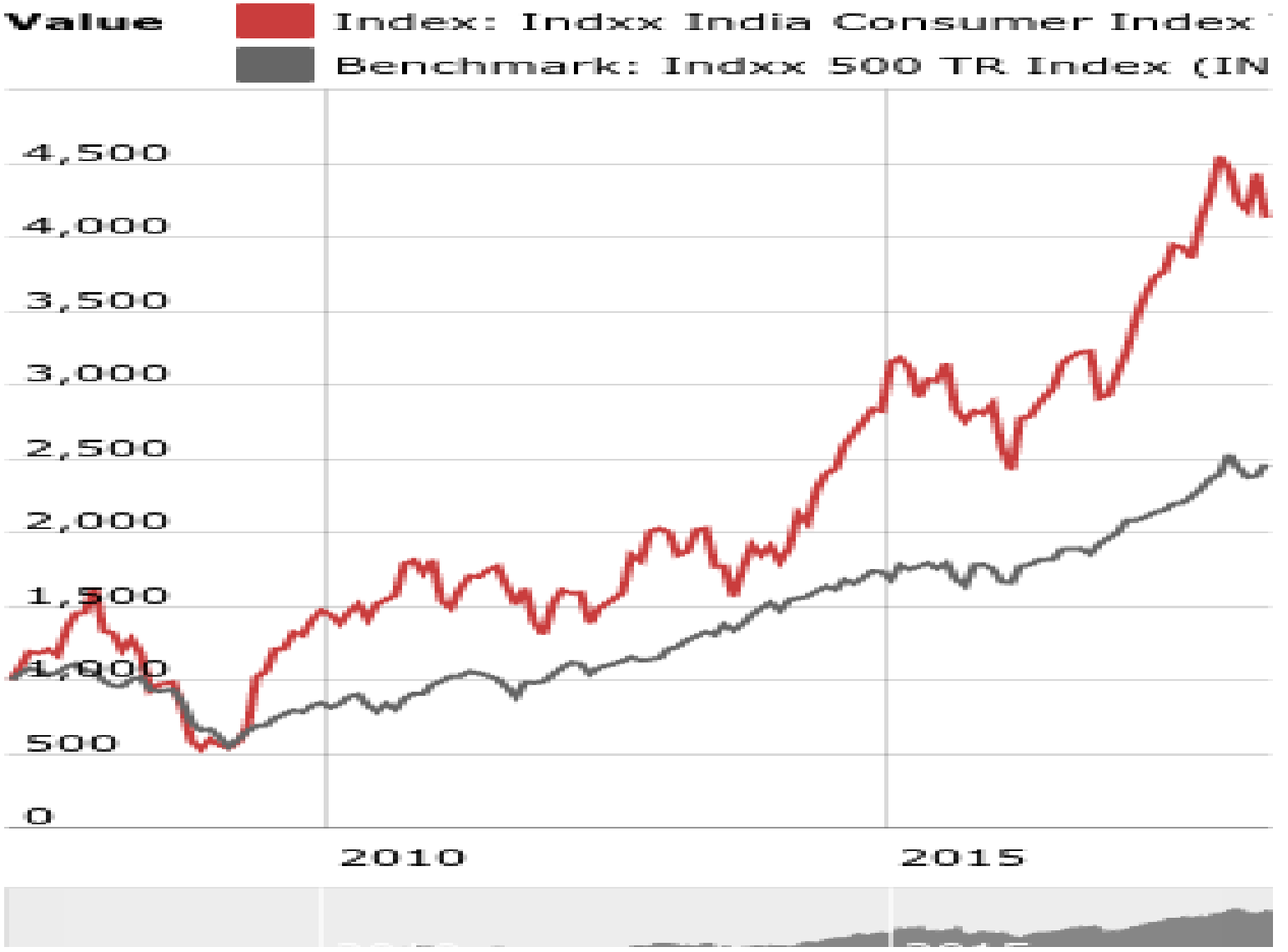


Indxx India Consumer Index

The Indxx India Consumer Index is a maximum 30 stock free-float adjusted market capitalization weighted index designed to measure the market performance of companies in the consumer industry in India. The index consists of common stocks listed on the primary exchange of India.

Charting



Index Characteristics

Base Date	03/30/2007
No. of Constituents	30
Dividend Yield*	0.85%
52 Week High/Low**	4624/3587

* Trailing 12 months data for current year portfolio

** Trailing 12 months

Top 5 Constituents

Constituent	ISIN	Weight
Nestle India Ltd	INE239A01016	5.82%
Hindustan Unilever Ltd	INE030A01027	5.70%
Britannia Industries	INE216A01022	5.35%
Mahindra & Mahindra Ltd	INE101A01026	5.32%
Titan Industries Ltd	INE280A01028	5.25%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	0.83	0.36	0.75	0.75
Correlation ¹	-	0.73	0.49	0.76	0.80
Cumulative Return ²	-1.20%	-9.09%	14.01%	10.95%	13.58%
Standard Deviation	-	12.90%	12.10%	15.98%	24.59%

¹ w.r.t. BSE Sensex Index

² All returns for period greater than 1 year are annualized

Data as of May 21, 2018

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