

# FACTSHEET - AS OF 02-Apr-2026

## Solactive India International Index PR

### DESCRIPTION

The Solactive India International Index provides exposure to companies in India that are accessible through an international listing. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in US Dollar.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8HV7 / SLA8HV	Base Value / Base Date	100 Points / 13.11.2013
Bloomberg / Reuters	/ .SOLINDP	Last Price	296.27
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.11.2013
Index Members	12		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.05%	-17.78%	-11.41%	-2.78%	-16.82%	196.27%
Performance (p.a.)						9.17%
Volatility (p.a.)	24.38%	19.31%	16.33%	15.82%	19.22%	20.98%
High	331.83	360.33	361.76	361.76	360.33	361.76
Low	287.14	287.14	287.14	287.14	287.14	99.68
Sharpe Ratio*	-3.12	-3.03	-1.56	-0.41	-2.89	0.26
Max. Drawdown	-13.47%	-20.31%	-20.63%	-20.63%	-20.31%	-48.68%
VaR 95 \ 99				-24.5% \ -44.3%		-32.6% \ -55.8%
CVaR 95 \ 99				-37.1% \ -53.5%		-49.9% \ -87.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

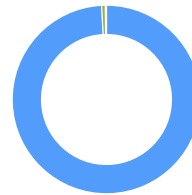
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- IN 99.2%
- MU 0.6%
- GB 0.2%



## COMPONENTS AS OF 02-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
SBID LI Equity	USD	IN	STATE BANK OF INDIA-SPON GDR	17.53%
MMYT UW Equity	USD	MU	MAKEMYTRIP LTD	0.62%
AXB LI Equity	USD	IN	AXIS BANK LTD- GDR REG S	6.93%
LTOD LI Equity	USD	IN	LARSEN & TOUBRO-GDR REG S	9.14%
INFY UN Equity	USD	IN	INFOSYS LTD	9.92%
MHID LI Equity	USD	IN	MAHINDRA & MAHINDRA LTD	7.07%
RIGD LI Equity	USD	IN	RELIANCE INDS-SPONS GDR 144A	15.60%
RNW UW Equity	USD	GB	RENEW ENERGY GLOBAL PLC CLASS A	0.20%
HDB UN Equity	USD	IN	HDFC BANK LTD-ADR	12.24%
WIT UN Equity	USD	IN	WIPRO LTD-ADR	3.94%
IBN UN Equity	USD	IN	ICICI BANK LTD-SPON ADR	14.89%
RDY UN Equity	USD	IN	DOCTOR REDDYS LAB-ADR	1.93%

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