

INDA

iShares MSCI India ETF

Analyst Report

This ETF offers exposure to Indian equity markets, making INDA one of many ETF choices for investors looking to access an emerging market that maintains both tremendous growth potential and considerable volatility. Considerable India exposure is a part of many broad-based emerging markets ETFs, but those looking to overweight this economy may find INDA to be a useful tool. Like many international ETFs, INDA leaves a bit to be desired in terms of diversification; with just about 70 components in total and a heavy allocation to the ten holdings, the underlying portfolio is somewhat concentrated. Investors should note that the fund is dominated by large cap companies; pairing this fund with a small cap ETF such as SCIF or SCIN may result in more complete exposure to India's equity markets. For those seeking comparable large cap products with a more established track record, there are some other options available, including earnings-weighted EPI and cap-weighted INP. It's worth noting that INDA boasts the cheapest expense ratio among India ETFs, making this an appealing option for cost conscious, buy-and-hold investors.

ESG Themes and Scores

5.18/10

ESG Rate

24.61%

Global Percentile

48.18%

Peer Percentile

Performance Data

	INDA	ETF Database Category Average	Factset Segment Average
1 Month	1.74%	4.14%	1.57%
3 Month	11.23%	5.50%	10.74%
YTD Return	17.27%	7.98%	15.17%
1 Year Return	29.59%	13.08%	20.41%
3 Year Return	7.07%	-0.08%	4.76%
5 Year Return	14.20%	5.02%	8.16%

Top 5 Holdings

Symbol	Holding	% Assets
500325	Reliance Industries Limited	6.66%
500180	HDFC Bank Limited	5.05%
532174	ICICI Bank Limited	4.66%
500209	Infosys Limited	4.61%
Other	U.S. Dollar	4.42%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.65%
Inception	Feb 02, 2012
Index Tracked	MSCI India Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	India

FactSet Classifications

Segment	Equity: India - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

