

# INDE

## Matthews India Active ETF

### Analyst Report

INDE actively selects Indian companies capable of sustainable growth based on fundamentals. The fund follows an all-cap strategy while implementing a fundamental bottom-up approach.

### ESG Themes and Scores

6.32/10

ESG Rate

41.03%

Global Percentile

96.71%

Peer Percentile

### Performance Data

	INDE	ETF Database Category Average	Factset Segment Average
1 Month	8.31%	-2.75%	3.29%
3 Month	14.44%	10.07%	7.78%
YTD Return	-1.44%	12.85%	-6.26%
1 Year Return	-0.04%	25.12%	-7.02%
3 Year Return	N/A	12.69%	2.31%
5 Year Return	N/A	4.79%	2.03%

### Top 5 Holdings

Symbol	Holding	% Assets
533158	Thangamayil Jewellery Ltd.	7.12%
500180	HDFC Bank Limited	6.80%
543320	Eternal Limited	6.70%
532174	ICICI Bank Limited	5.66%
524558	Neuland Laboratories Ltd.	3.81%

### Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 22, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
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	Active
Weighting	Proprietary