

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

6.41/10

ESG Rate

44.16%

Global Percentile

97.15%

Peer Percentile

Performance Data

	INDE	ETF Database Category Average	Factset Segment Average
1 Month	3.04%	3.44%	-1.32%
3 Month	0.77%	8.76%	-2.18%
YTD Return	-6.62%	16.33%	-8.57%
1 Year Return	-2.79%	35.83%	-7.13%
3 Year Return	N/A	14.03%	2.53%
5 Year Return	N/A	5.08%	1.76%

Top 5 Holdings

Symbol	Holding	% Assets
533158	Thangamayil Jewellery Ltd.	6.59%
543320	Eternal Limited	6.35%
500180	HDFC Bank Limited	6.30%
532174	ICICI Bank Limited	4.99%
524558	Neuland Laboratories Ltd.	3.58%

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