

INDH

WisdomTree India Hedged Equity Fund

Analyst Report

INDH tracks a market-cap weighted index comprised of the 75 largest companies in India. The fund employs currency hedging strategies to protect against fluctuations between the Indian Rupee and the US Dollar.

ESG Themes and Scores

5.72/10

ESG Rate

30.82%

Global Percentile

70.56%

Peer Percentile

Performance Data

	INDH	ETF Database Category Average	Factset Segment Average
1 Month	-2.45%	1.64%	-3.80%
3 Month	-3.23%	2.54%	-3.97%
YTD Return	-1.23%	2.39%	-2.29%
1 Year Return	N/A	5.83%	1.93%
3 Year Return	N/A	0.43%	4.82%
5 Year Return	N/A	0.10%	8.30%

Top 5 Holdings

Symbol	Holding	% Assets
500180	HDFC Bank Limited	8.39%
500325	Reliance Industries Limited	8.12%
500209	Infosys Limited	6.74%
532174	ICICI Bank Limited	6.53%
532540	Tata Consultancy Services Limited	4.08%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.63%
Inception	May 09, 2024
Index Tracked	WisdomTree India Hedged Equity Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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