

INDY

iShares India 50 ETF

Analyst Report

This ETF offers investors a way to access the Indian equity market, a staple of any exposure to emerging markets. Indian stocks can exhibit significant volatility, and there are a number of risk factors that can derail these assets (including inflation). INDY tracks 50 of the largest companies in the nation so it looks to provide higher levels of liquidity than many of its other peers in the space. For investors worried about the ETN structure of INP and are looking for liquid Indian stocks, INDY could be the way to go for India exposure.

ESG Themes and Scores

5.95/10

ESG Rate

31.72%

Global Percentile

80.68%

Peer Percentile

Performance Data

	INDY	ETF Database Category Average	Factset Segment Average
1 Month	2.66%	0.79%	2.16%
3 Month	2.14%	7.26%	2.17%
YTD Return	3.32%	22.05%	2.97%
1 Year Return	-1.45%	16.77%	0.53%
3 Year Return	6.99%	12.90%	7.30%
5 Year Return	9.55%	6.50%	9.49%

Top 5 Holdings

Symbol	Holding	% Assets
500180	HDFC Bank Limited	12.79%
500325	Reliance Industries Limited	8.60%
532174	ICICI Bank Limited	8.03%
Other	BlackRock Cash Funds Treasury SL Agency Shares	5.16%
532454	Bharti Airtel Limited	4.86%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 18, 2009
Index Tracked	Nifty 50

ETF Database Themes

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

FactSet Classifications

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

