

IXSE

WisdomTree India ex-State-Owned Enterprises Fund Analyst Report

IXSE tracks a market-cap-weighted index of non-state-owned Indian equities.

ESG Themes and Scores

5.53/10

ESG Rate

30.72%

Global Percentile

57.31%

Peer Percentile

Performance Data

	IXSE	ETF Database Category Average	Factset Segment Average
1 Month	-0.95%	-4.00%	-0.30%
3 Month	1.36%	-4.25%	1.80%
YTD Return	6.41%	0.85%	5.65%
1 Year Return	5.34%	6.33%	6.38%
3 Year Return	11.63%	2.64%	9.24%
5 Year Return	N/A	1.92%	5.35%

Top 5 Holdings

Symbol	Holding	% Assets
500325	Reliance Industries Limited	8.95%
500209	Infosys Limited	7.33%
532174	ICICI Bank Limited	6.78%
532215	Axis Bank Limited	3.66%
500696	Hindustan Unilever Limited	3.44%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Apr 04, 2019
Index Tracked	WisdomTree India ex-State-Owned Enterprises 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	ESG
Weighting	Market Cap