

NFTY

First Trust India NIFTY 50 Equal Weight ETF

Analyst Report

NFTY tracks an equally weighted index of the 50 largest and most liquid Indian equity securities.

ESG Themes and Scores

5.18/10

ESG Rate

17.94%

Global Percentile

34.47%

Peer Percentile

Performance Data

| | NFTY | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.39% | -2.75% | 1.84% |
| 3 Month | 5.46% | 10.07% | 3.41% |
| YTD Return | -6.72% | 12.85% | -6.19% |
| 1 Year Return | -8.10% | 25.12% | -6.60% |
| 3 Year Return | 5.36% | 12.69% | 1.81% |
| 5 Year Return | 6.06% | 4.79% | 2.18% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------|----------|
| 543320 | Eternal Limited | 2.16% |
| 532500 | Maruti Suzuki India Limited | 2.14% |
| 511218 | Shriram Finance Limited | 2.07% |
| 500790 | Nestle India Ltd. | 2.07% |
| 539448 | InterGlobe Aviation Ltd | 2.07% |

Vitals

| | |
|---------------|-----------------------------|
| Issuer | First Trust |
| Brand | First Trust |
| Structure | N/A |
| Expense Ratio | 0.80% |
| Inception | Feb 14, 2012 |
| Index Tracked | NIFTY 50 Equal Weight 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 - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Equal |
| Weighting | Equal |