

NIFTY

First Trust India NIFTY 50 Equal Weight ETF

Analyst Report

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

ESG Themes and Scores

5.25/10

ESG Rate

18.21%

Global Percentile

36.91%

Peer Percentile

Performance Data

	NIFTY	ETF Database Category Average	Factset Segment Average
1 Month	-0.47%	4.37%	-0.77%
3 Month	-5.43%	2.80%	-4.74%
YTD Return	-7.23%	16.24%	-6.84%
1 Year Return	-6.34%	37.91%	-5.45%
3 Year Return	7.10%	14.50%	2.41%
5 Year Return	5.38%	5.33%	1.86%

Top 5 Holdings

Symbol	Holding	% Assets
512599	Adani Enterprises Limited	2.99%
532921	Adani Ports & Special Economic Zone Ltd	2.48%
500440	Hindalco Industries Limited	2.46%
500570	Tata Motors Passenger Vehicles Ltd	2.36%
500251	Trent Limited	2.31%

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