



REASONS TO CONSIDER



Growth Potential

Rebounding from the pandemic, India's GDP is forecasted to grow at a rate of 7.4% in 2022.¹



Targeted Exposure

The Fund targets exposure to a single country.



Efficient Access

NDIA offers access to 50 of the largest and most liquid publicly traded companies in India, spanning a range of economic sectors.

KEY INFORMATION

As of 31 October 2023

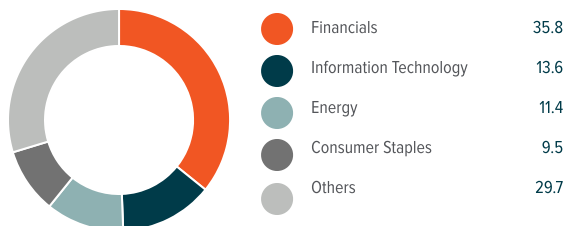
Exchange Code	NDIA
IRESS	NDIA.AXW
ISIN	AU0000043838
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	19 Jun 2019
Mgt. Fee (% p.a.)	0.69
Fund Size (\$mn)	70.9
NAV per Unit (\$)	65.41

PERFORMANCE (%)

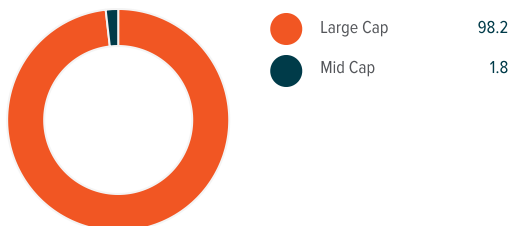
Trailing Return*							Calendar Year Return*					
	1M	YTD	1Y	3Y	5Y	Since Inception		2022	2021	2020	2019	2018
NDIA	-0.9%	11.7%	5.7%	15.5%	-	8.1%	NDIA	0.4%	26.9%	0.7%	-	-
Index	-1.1%	13.7%	8.0%	19.0%	14.3%	11.0%	Index	1.9%	31.2%	3.7%	11.3%	6.4%
MSCI India	-1.1%	12.2%	5.2%	17.3%	13.3%	10.6%	MSCI India	-1.3%	34.0%	5.3%	7.9%	3.0%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 19 Jun 2019. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

SECTOR BREAKDOWN (%)



MARKET CAPITALISATION BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

HDFC Bank Ltd	13.1	Larsen & Toubro Ltd	4.2
Reliance Industries Ltd	9.2	Tata Consultancy Services Ltd	4.1
ICICI Bank Ltd	7.6	Axis Bank Ltd	3.2
Infosys Ltd	5.8	Kotak Mahindra Bank Ltd	3.0
ITC Ltd	4.5	Bharti Airtel Ltd	2.7

INDEX DESCRIPTION

The NSE Nifty50 Index is the flagship index of the National Stock Exchange of India (NSE). It is designed to track the performance of blue-chip Indian companies. The index covers 50 of the largest and most liquid Indian domiciled securities listed on the NSE and is weighted by float-adjusted market capitalisation.

PORTFOLIO STATISTICS

Number of Holdings	50
Median Market Cap (\$bn)	40.5
P/E Ratio [^]	21.2
P/B Ratio [^]	3.2

DISTRIBUTION DETAILS

Distribution Frequency	Annually
Latest Distribution	\$1.27
Latest Distribution Date	30 Jun 2023
12-Month Yield (%)	1.94

BENCHMARK DETAILS

Name	NSE Nifty50 Index
Base Currency	Indian Rupee
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Free Float Market Cap

[^] Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

1 IMF, July 2022 <https://www.imf.org/en/Publications/WEO/Issues/2022/07/26/world-economic-outlook-update-july-2022>

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