INDIA 50 ESG INDEX

THOMSON REUTERS CORPORATE RESPONSIBILITY INDICES

THOMSON REUTERS CRI INDIA 50 ESG INDEX

The TRCRI India 50 ESG Index consists of the highest performing ESG companies listed on the BSE and NSE exchanges. It is designed specifically to have the same diversity and performance as popular Indian benchmarks.

The index utilizes the Thomson Reuters Corporate Responsibility Ratings (TRCRR), a dynamic ratings system of 4,600 companies worldwide, based on 226 key indicators of Enviornmental, Social and Governance (ESG) performance.

INDEX CHARACTERISTICS

Number of Constituents	50
Currency	INR
Total Free Float Market Cap	$100 billion
Average Free Float Market Cap	$2 billion
% Weight of Top Stock	4.79%
% Weight of Top 10 Holdings	35.96%
Rebalance Frequency	Quarterly
Base Date	31 December, 2010
Index basis	Price Return, Total Return

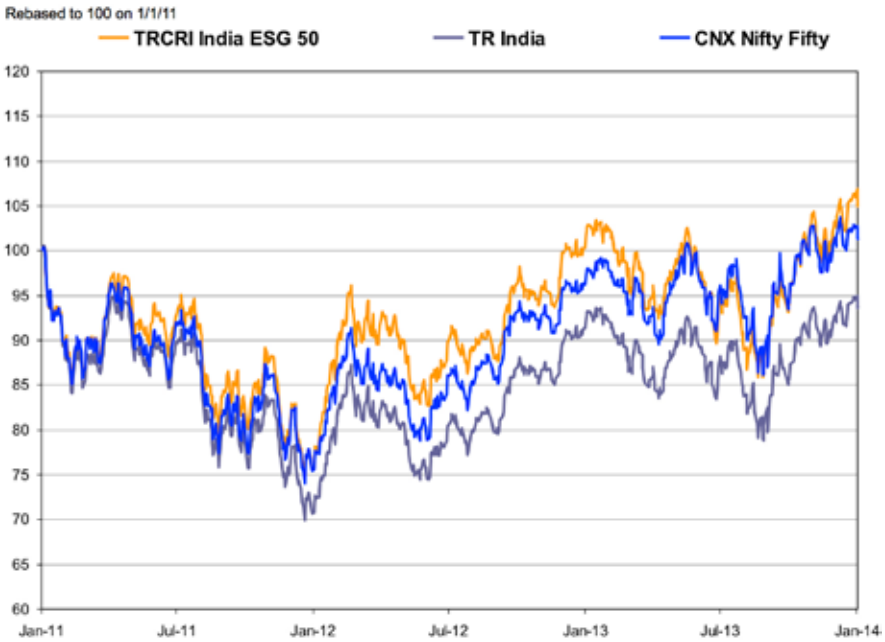
SELECTION PROCESS

- Take top 50 securities by market cap of Thomson Reuters India broad market index rated by TRCRR
- According to sector weightings of top 50 securities, select top sector ESG performers to come up with first 15 stocks
- Remaining 30 stocks are next top rated ESG performers, regardless of sector
- $200 Mn minimum market capitalization per stock

WEIGHTING AND CAPPING STRATEGY

- Equal weighting per sector
- 10% maximum weight per constituent
- Sum of constituents with over 5% weight capped at 40% of total index weight (UCITS rule)

INDEX PERFORMANCE



INDEX RETURNS:

	%6M	%1Y	%2Y	%3Y
TRCRI India ESG 50	8.97	0.98	24.33	12.56
TR India	5.36	0.55	22.94	1.69
CNX Nifty Fifty	4.83	3.68	26.06	10.73

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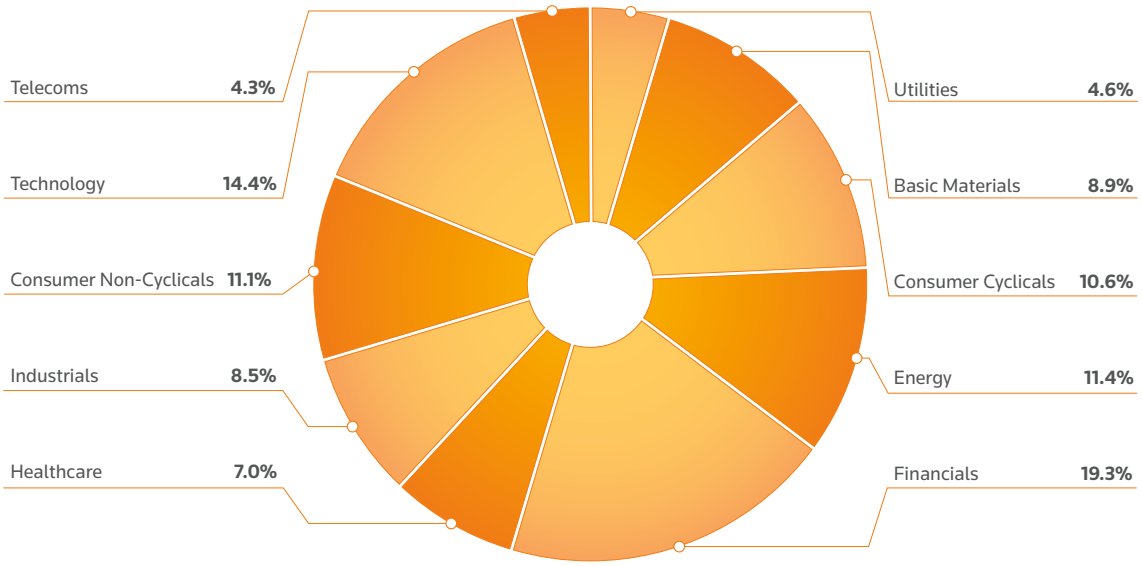
% WEIGHT BREAKDOWN BY TRBC SECTOR



Company	TRBC Sector	% Weight
Infosys Ltd	Technology	4.79
Wipro Ltd	Technology	4.79
HCL Technologies	Technology	4.79
HDFC Bank Ltd	Financials	3.21
HDFC	Financials	3.21
ICICI Bank	Financials	3.21
Indusland Bank Ltd	Financials	3.21
IDFC Ltd	Financials	3.21
DLF Ltd	Financials	3.21
Dr. Reddy's Laboratories	Healthcare	2.32

FOR MORE INFORMATION

Send us a sales enquiry at: **index_queries@thomsonreuters.com**

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