Betashares India Quality ETF

ASX: IIND

30 September 2026

Objective

IIND aims to track the performance of an index (before fees, expenses and taxes) comprising a diversified portfolio of quality Indian companies.

The index selects the 30 highest-quality Indian companies based on a combined ranking of the following key factors – high profitability, low leverage and high earnings stability.

Benefits

Invest in the fast-growing Indian economy

India's economy is one of the fastest-growing in the world, with future growth potential underpinned by strong structural fundamentals.

Access to India's highest quality companies

IIND holds a portfolio of the top Indian companies ranked by quality score.

Outperformance potential

Quality-based approach seeks to better exploit the inefficiencies in India's sharemarket than traditional market-cap weighted alternatives over the long term.

Portfolio diversification

Indian equity returns historically have had a relatively low correlation with both Australian and global equities, and so may provide an important source of portfolio diversification.

Diversified exposure

India is one of the most concentrated stock markets in the world – IIND's methodology mitigates the potential for a small number of companies to dominate returns compared to a market capitalisation-weighted approach.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-5.68%	-5.21%	1.25%	-15.57%	-2.72%	-0.87%	-	3.97%
INDEX	-5.98%	-5.09%	2.97%	-14.30%	-0.60%	0.82%	7.99%	6.54%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-18.69%	-5.27%	15.15%	15.96%	-5.15%	20.72%	8.73%	-
INDEX	-18.46%	-2.97%	17.50%	19.90%	-4.64%	24.59%	12.84%	7.69%

Value of $100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in A$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Note: Differences in the Fund's performance relative to the Index are primarily due to accruals in the Fund's net asset value for tax on gains payable in India on the sale of investments, which are not reflected in the Index.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE IIND
BLOOMBERG CODE IIND AU
IRESS CODE IIND.AXW
DISTRIBUTIONS
SEMI-ANNUAL
MGT FEE 0.72% P.A.
EXPENSES 0.08% P.A.
FUND INCEPTION 2 AUG 19

About the index

INDEX SOLACTIVE INDIA QUALITY SELECT INDEX NTR

BLOOMBERG CODE
SOLINQSN

FORWARD P/E RATIO 22.55x

P/B RATIO 5.11x

WEIGHTED AVG MARKET CAP
A$60.55B

NO OF COMPONENTS 30

Categorisation

INDIAN SHARES

REGIONAL EXPOSURE

CAPITAL APPRECIATION

There are risks associated with investment in IIND, including market risk, index methodology risk, international investment risk, concentration risk and currency risk. For more information on risks and other features of IIND, please see the Product Disclosure Statement.

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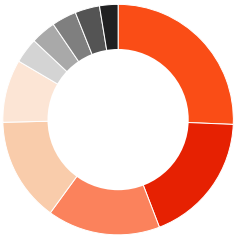
Sector allocation



Consumer Discretionary	25.7%
Industrials	18.5%
Financials	15.8%
Information Technology	14.6%
Consumer Staples	8.8%
Health Care	3.5%
Energy	3.5%
Materials	3.5%
Utilities	3.5%
Communication Services	2.6%

Top 10 exposures

Company	Weighting
Hindustan Unilever	4.3%
Mahindra & Mahindra	4.2%
Dixon Technologies India	4.1%
Persistent Systems	4.1%
Tata Consultancy Services	4.1%
Infosys	4.0%
Bajaj Finance	3.9%
Bajaj Auto	3.9%
GE Vernova T&D India	3.6%
Titan Co	3.6%

Distributions

12 mth distribution yield (%)	0.4%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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