



# ETFS Reliance India Nifty 50 ETF

ASX code: NDIA



Sponsors: Reliance Capital  
Nippon Life Insurance Company

As of 31/10/2020

ETFS Management (AUS) Limited

## Investment Objective

ETFS Reliance India Nifty 50 ETF (**NDIA**) aims to provide investors with a return that (before fees and expenses) tracks the performance of the Nifty50 Index by holding all of the shares that make up the index closely in proportion to their index weights.

NDIA is an exchange traded fund (ETF) which is tradable by investors on stock exchanges intraday and can be created and redeemed daily by certain financial institutions (known as Authorised Participants).

## Index Description

The 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.

## Why NDIA?

**Exposure to Indian growth:** NDIA offers broad-based exposure to the 50 largest companies in India, one of the world's fastest growing economies.

**Benchmark performance:** NDIA tracks the Nifty50 Index, the globally recognised benchmark for India.

**Access:** NDIA is the first ETF in Australia to offer direct access to the Indian share market.

**Liquidity:** NDIA holds the largest stocks in India and is therefore extremely liquid. The Nifty50 Index is the most traded index for Indian exposure globally.

**Unhedged:** NDIA is unhedged and so also offers exposure to the Indian rupee against the Australian dollar.

**Transparent:** Full portfolio holdings for NDIA are made publicly available daily via [www.etfsecurities.com.au](http://www.etfsecurities.com.au).

## How to use NDIA in a Portfolio?

- Core exposure to India and emerging markets
- Tactical tilt towards India and emerging markets

## About ETF Securities Australia

ETF Securities Australia is an expert, independent provider of accessible investment solutions. We use transparent and cost effective investment solutions to enable Australian investors to achieve their desired outcome, while also intelligently diversifying their portfolios. We also act as a dedicated source of actionable investor knowledge for Australian investors and their advisers.

Source: Morningstar Direct

## Product Information

|                           |                                  |
|---------------------------|----------------------------------|
| Name                      | ETFS Reliance India Nifty 50 ETF |
| Issuer                    | ETFS Management (AUS) Limited    |
| Domicile                  | Australia                        |
| Base Currency             | Australian dollar                |
| Fund Exposure             | India Equity                     |
| Currency Hedged           | No                               |
| Inception Date            | 19/6/2019                        |
| Management Fee (% p.a.)   | 0.85                             |
| Expense Recovery (% p.a.) | up to 0.15                       |
| Fund Size (mil)           | \$ 12.6                          |
| NAV per Unit              | \$ 40.19                         |

## Benchmark Information

|                       |                           |
|-----------------------|---------------------------|
| Name                  | Nifty50 Index             |
| Index Sponsor         | NSE Indices Limited       |
| Base Currency         | Indian Rupee              |
| Rebalancing Frequency | Semi-Annually             |
| Weighting Scheme      | Float Adjusted Market Cap |

## Trading Information

|          |                   |
|----------|-------------------|
| Exchange | ASX - ALL MARKETS |
| Currency | Australian dollar |
| Ticker   | NDIA              |
| ISIN     | AU000043838       |

## Distribution Information

|                      |            |
|----------------------|------------|
| My Div Freq          | Annually   |
| Latest Dividend      | \$ 0.03946 |
| Latest Dividend Date | 28/06/2019 |
| 12 Month Yield (%)   | 0.00       |

## Portfolio Statistics

|                               |         |
|-------------------------------|---------|
| Number of Holdings            | 51      |
| Total Market Cap (\$bn)       | 1,784.6 |
| Median Market Cap (\$bn)      | 23.2    |
| P/E Ratio (Weighted Average)  | 24.7    |
| P/B Ratio (Weighted Average)  | 4.5     |
| P/CF Ratio (Weighted Average) | 17.2    |
| P/FV Ratio (Weighted Average) | 1.2     |

