

PRODUCT OBJECTIVE

The Global X India Nifty 50 ETF (NDIA) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the NSE Nifty50 Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.*

ETF Category:
International Access – Single
Country

As of 31/05/2024

Index Provider: NSE INDICES

KEY FEATURES



Growth
Potential



Targeted
Exposure



Efficient
Access

NSE NIFTY50 INDEX

SELECTION (WHAT GOES INTO THE INITIAL UNIVERSE)

To be included in the initial universe a constituent must: it must be:

- The companies are chosen from the universe of the Nifty 100 based on free float market capitalisation and must be available for trading in NSE's futures and options segment.

SELECTION POOL

- The company's trading frequency should be 100% in the last six months
- The security should have traded at an average impact cost of 0.50% or less during the last six months for 90% of the observations for a portfolio of Rs. 10 crores
- The average free-float market capitalisation is at least 1.5 times the average free-float market capitalization of the smallest constituent in the index.

WEIGHTING SCHEME

Free-Float Adjusted Market Cap Weighted

REBALANCE/REVIEWS

Reviewed and Rebalanced Semi Annually

For more information on the Index, please visit NSE Indices' website here:
https://nsearchives.nseindia.com/content/indices/Method_NIFTY_Equity_Indices.pdf

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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