

iShares MSCI India ETF (INDA)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2012-02-02 · beta 0.56 · avg volume 5,586,549 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$9.4B

HOLDINGS
165

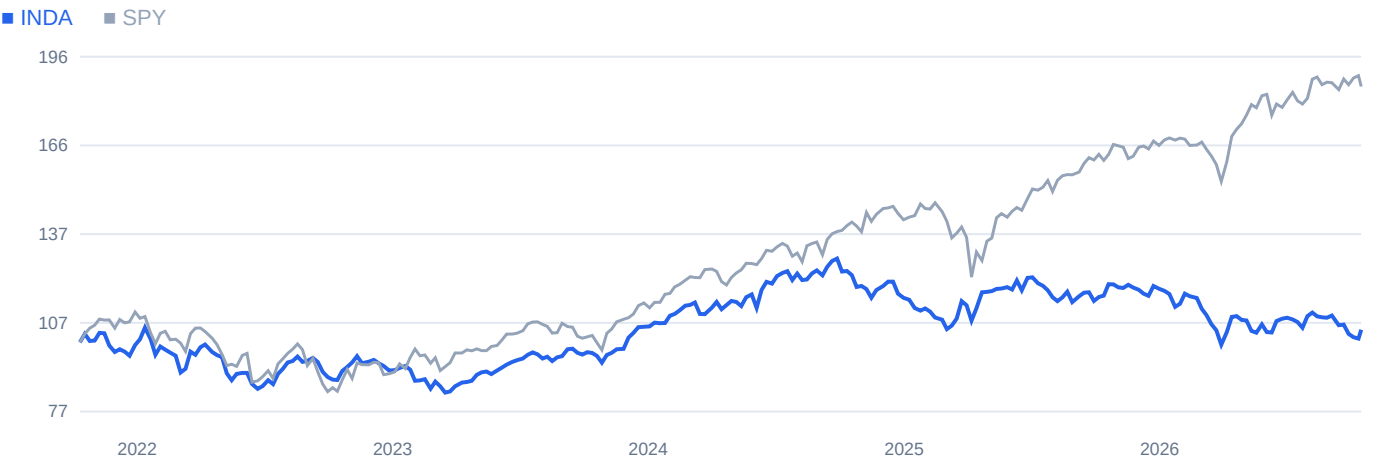
TOP-10 WEIGHT
34.2%

1-YR RETURN
-11.2%

MAX DRAWDOWN
5Y
-22.7%

VOLATILITY 1Y
15.7%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
INDA	-0.6%	-1.7%	-7.0%	-12.6%	-11.2%	+7.5%	+4.0%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-03-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	HDFCBANK.NS	HDFC BANK	6.47%
2	ICICIBANK.NS	ICICI BANK	5.68%
3	RELIANCE.NS	RELIANCE INDUSTRIES LTD	5.38%
4	BHARTIARTL.NS	BHARTI AIRTEL LTD	4.02%
5	INFY.NS	INFOSYS	2.64%
6	AXISBANK.NS	AXIS BANK	2.34%
7	LT.NS	LARSEN AND TOUBRO LTD	1.96%
8	M&M.NS	MAHINDRA AND MAHINDRA LTD	1.94%
9	KOTAKBANK.NS	KOTAK MAHINDRA BANK LTD	1.91%
10	BAJFINANCE.NS	BAJAJ FINANCE LTD	1.90%

EXPOSURE

Sector	Country
Financial Services	IN
Industrials	Unclassified
Consumer Cyclical	

Basic Materials		8.4%
Technology		8.1%
Energy		7.8%
Healthcare		7.2%
Communication Services		6.3%
Consumer Defensive		5.2%
Utilities		3.9%
Real Estate		1.4%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFs	PORTFOLIO FUNDAMENTALS	VALUE
Overall	48/100	9	P/E	20.6
Quality	60/100	7	P/B	2.7
Profitability	56/100	31	P/S	2.4
Balance sheet	62/100	44	Earnings yield	4.9%
Earnings quality	68/100	46	FCF yield	3.6%
Growth	57/100	43	ROE	14.1%
Value	53/100	48	Net margin	11.6%
Momentum	63/100	5	Revenue growth (yoy)	+21.3%
Risk (safety)	71/100	37	Dividend yield	1.36%
			Debt / equity	0.83

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.