INDA Fact Sheet

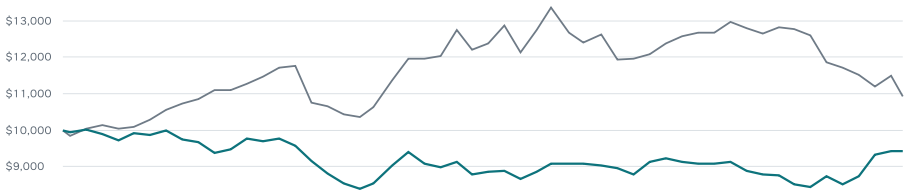
iShares MSCI India ETF

$52.90
close, Nov 20, 2026

Over the year to Nov 18, 2026, INDA returned -5.8% in total and charged 0.61% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-3.3% to Nov 20, 2026	**0.61%** a year	**$7.0bn** on Nov 19, 2026	**+$87.7m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



INDA **$9,423** -5.8% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+11.9%**
3 months	**+6.6%**
Year to date	**-2.1%**
1 year	**-3.3%**
3 years	**+18.3%**
5 years	**+14.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
HDFC BANK	**6.80%**
ICICI BANK	**6.10%**
RELIANCE INDUSTRIES LTD	**5.74%**
BHARTI AIRTEL LTD	**4.37%**
INFOSYS	**2.41%**
MAHINDRA AND MAHINDRA LTD	**2.22%**
AXIS BANK	**2.15%**
LARSEN AND TOUBRO LTD	**2.06%**
KOTAK MAHINDRA BANK LTD	**2.00%**
BAJAJ FINANCE	**1.98%**

INDA top ten by weight, 35.8% of the fund, of its 168 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI India Index · First traded Feb 3, 2012 · Benchmark Its own holdings, as of Nov 19, 2026

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