# INQQ | IE000WYTQSF9

## INQQ India Internet UCITS ETF

## Reasons to Invest

### Rapid digitisation of India

India is the fastest growing major economy. With ~7 million new smartphone users every month, swathes of the population are coming online – but data suggests we are still early.

### Pure-play exposure to India

Broader India indices may suffer from problems such as including state owned companies or overweighting legacy bank and oil sectors. INQQ looks to achieve pure India exposure through extensive screening.

### ESG-screened exposure

Unique opportunity to access the rapid growth of India internet and ecommerce through an ESG screen. Stocks that fail to meet the strict criteria are excluded from the index.

## Product Objectives

INQQ India Internet UCITS ETF (INQQ) provides investors with exposure to India internet and ecommerce. India has become one of the fastest growing major economies. Central to this has been middle class growth, allowing swathes of the population to gain internet access and boosting online consumption. The country is believed to be in a digital golden age. Holdings in the INQQ are screened to ensure the majority of their revenue comes from internet and ecommerce activities in India. The India ETF tracks INQQ The India Internet & Ecommerce ESG Screened Index and employs an ESG screen.

## Key Risks

*Thematic ETFs are exposed to a limited number of sectors and therefore the investment will be concentrated and may be subject to high volatility. The investor's capital is completely at risk and may not recover the amount originally invested. Exchange rates may have a positive or negative effect on returns. The value of shares and share-related securities may be affected by daily movements in the stock and currency markets. When you invest in ETFs, your capital is at risk.*

## Key Information

| | |
|---|---|
| **Inception Date** | 15.11.2023 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 30 |
| **TER** | 86 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $8,586,488 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 8 |

## Index

| | |
|---|---|
| **Index** | INQQ The India Internet ESG Screened Index |
| **Rebalance Frequency** | Semi Annual |
| **Index Ticker** | INQQETR |
| **Index Dividend Yield (Est)** | 0.53% |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |



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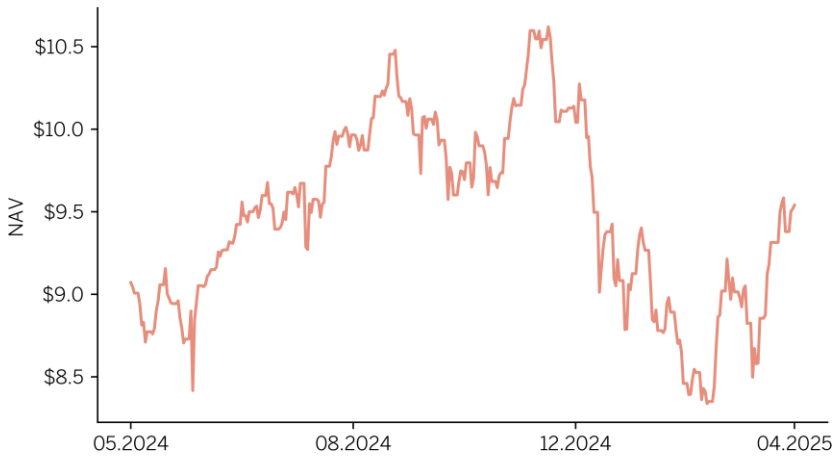
## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | INQQ LN | INQQ.L | BNYN986 | $ | 16.11.2023 |
| LSE | INQP LN | INQP.L | BNYN997 | £ | 16.11.2023 |
| Xetra | INQQ GY | INQQG.DE | BN44ZR0 | € | 17.11.2023 |
| Borsa Italiana | INQQ IM | INQQ.MI | BN44V49 | € | 30.11.2023 |
| BMV | INQQN MM | NA | BR86280 | MX$ | 19.04.2024 |

## Performance Breakdown

| | INQQ (Fund) | INQQETR* (Index) |
|---|---|---|
| **1M** | 6.23% | 6.34% |
| **3M** | 4.55% | 4.75% |
| **6M** | -1.59% | -1.05% |
| **YTD** | -4.99% | -5.57% |
| **1yr** | 5.35% | 8.77% |
| **3yr** | NA | 12.59% |
| **Since Inception** (15.11.2023) | 20.83% | 27.96% |



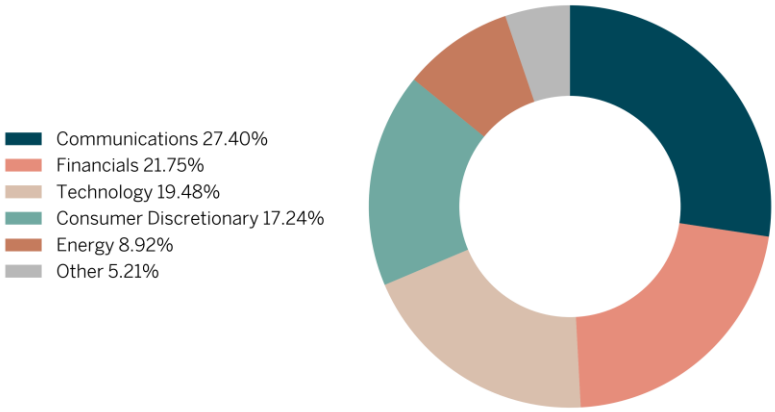

Source: HANetf, data as of 30.04.2025. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

* The fund changed its index on 24th June 2024. The index performance is a composite of the old index prior to this date and the new index after.

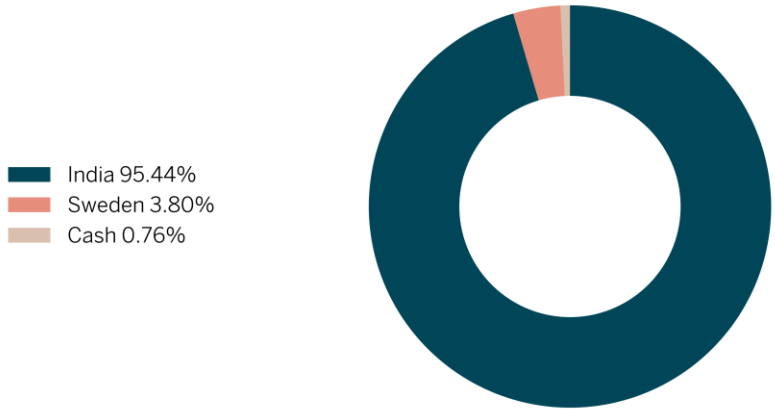
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| BAJAJ FINANCE LTD | 9.41% |
| RELIANCE INDUSTRIES LTD | 8.92% |
| ZOMATO LTD | 6.39% |
| MAKEMYTRIP LTD | 5.62% |
| JIO FINANCIAL SERVICES LTD | 5.28% |
| FSN E-COMMERCE VENTURES LTD | 5.20% |
| JUBILANT FOODWORKS LTD | 5.11% |
| PB FINTECH LTD | 4.83% |
| INDIAN ENERGY EXCHANGE LTD | 4.45% |
| ONE 97 COMMUNICATIONS LTD | 4.42% |
| **Sum of Top 10** | **59.63%** |

## Sector Breakdown




## Regional Exposure




## Partner

EMQQ

EMQQ Emerging Markets Internet and Ecommerce UCITS ETF has been developed by HANetf, EMQQ Index and EMQQ Global LLC, a US-based emerging market investment specialist and provider of NYSE-listed EMQQ ETF. https://www.emqqetf.com/

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3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

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