

R82-I

iShares MSCI India UCITS ETF

India large/mid cap equities. Passive tracker on MSCI India Index.



About the Fund

Data as of September 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US\$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

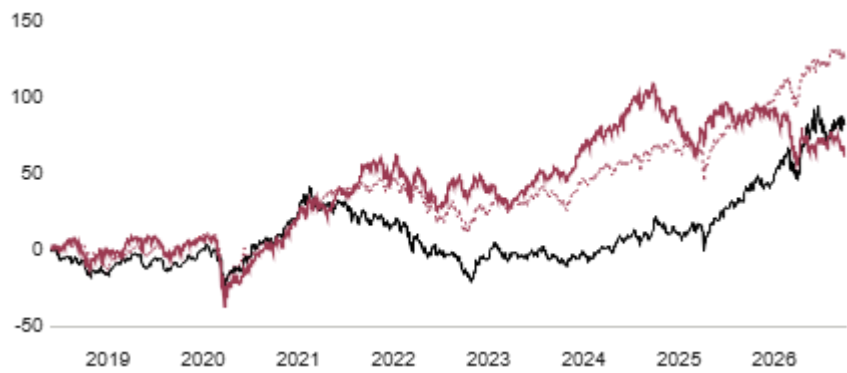
The **iShares MSCI India UCITS ETF** is a passive index solution that tracks the MSCI India Index (Net USD) using a physical replication approach. The index is a free float-adjusted market capitalisation weighted index that measures the performance of the large and mid cap segments of the Indian equity market, covering ~85% of the Indian equity universe. The ETF has >150 holdings similar to the index.

iShares MSCI India UCITS ETF

Management Style	Index-based
Asset Class	<u>India Equities</u>
Max. Recommended Portfolio Share	10%
ISIN	IE00BZCQB185
Share Class	Acc USD
Distribution	Acc
TER	0.65% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

iShares MSCI India UCITS ETF

Ann. return (3-year):	2.34%
Ann. return (5-year):	1.00%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	16.32%
This ETF represents passive exposure to the India large/mid cap equities.	

Benchmark Returns

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. return (3-year):	25.07%
Ann. return (5-year):	8.81%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	19.67%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

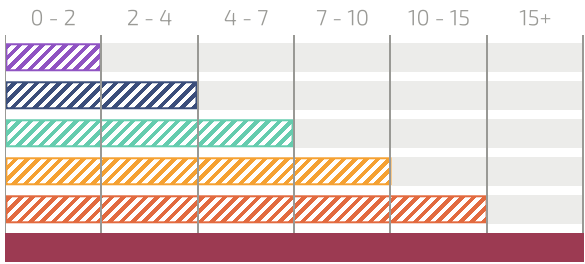
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

[↗ Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the India large/mid cap equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-42.98%
Recovery Period	231 Days

Diversification



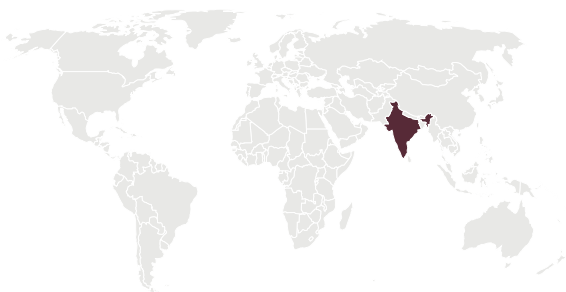
Top 10 Holdings

HDFC Bank Ltd	6.39%
ICICI Bank Ltd	5.74%
Reliance Industries Ltd Ordin	5.54%
Bharti Airtel Ltd Common Share	4.11%
Infosys Ltd	2.41%
Axis Bank Ltd	2.25%
Larsen & Toubro Ltd	1.99%
Mahindra & Mahindra Ltd	1.95%
Kotak Mahindra Bank Ltd	1.92%
Bajaj Finance Ltd	1.92%



Sectors

Financials	30.39%
Industrials	11.04%
Consumer Discretionary	10.68%
Materials	9.62%
Energy	7.75%
Health Care	7.06%
Technology	6.98%
Communications	6.12%
Consumer Staples	4.89%
Utilities	3.95%
Real Estate	1.39%
Others	0.14%



Geography

India	99.86%
Others	0.14%

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Mario Becker
CEO & Founder



Lim Chuin Hao
Head of Research