

# DBIX Deutsche Börse India Index

-Short Info -

April 2006

# Index Description

Index concept	<ul style="list-style-type: none"> <li>• Price index updated every 60 seconds</li> <li>• Additional daily calculation of DBIX Deutsche Börse India performance index</li> </ul>
Number of shares	• 25 top Indian American Depository Receipts (ADRs)
Selection criteria	• Average daily turnover (>1m USD) of last year
Launch date	• 05.04.2006
Base date and value	• 15.03.2002 = 100 index points
History	• Historical index data exists for DBIX Deutsche Börse India index, dating back at least to the base date
Weighting	• DBIX Deutsche Börse India index is capital-weighted
Cap Limit	• During the chaining the constituents will be capped to 15 percent of the index capitalisation
Adjustments	• Adjustments for capital changes, subscription rights and dividends

$$c_i = \frac{\text{last cum price}}{\text{last cum price} - \text{calculated price down}}$$

Changes in composition	• The chaining factor $K_T$ is adjusted to avoid a gap in the index in the event of changes in the index composition:
------------------------	---

$$K_T = K_{T-1} \cdot \frac{\text{index (old composition)}}{\text{index (new composition)}}$$

Chaining	<ul style="list-style-type: none"> <li>• The <math>c_{it}</math> factors are reset to 1 every three months.</li> <li>• The number of shares is updated quarterly.</li> <li>• To avoid any gap in the index, the chaining factor is recalculated.</li> </ul>
----------	---

Calculation periods	• 9:00 a.m. – 8:00 p.m. CET (prices are taken from the primary exchange)
---------------------	--

## ID codes

Index	Alpha (Perf.)	ISIN (Perf.)	Alpha (Price)	ISIN (Price)
DBIX Deutsche Börse India Index (EUR)	D1AS	DE000AOC4CB8	D1AT	DE000AOC4CC6
DBIX Deutsche Börse India Index (USD)	D1AU	DE000AOC4CD4	D1AV	DE000AOC4CE2

# Calculation of DBIX Deutsche Börse India Index

$$\text{Index}_t = K_T \cdot \frac{\sum p_{it} \cdot q_{iT} \cdot c_{it}}{\sum p_{i0} \cdot q_{i0}} \cdot \text{Base}$$

whereby:

- $c_{it}$  = Adjustment factor of company i at time t
- $p_{i0}$  = Closing price of share i on the trading day before the first inclusion in an index of Deutsche Börse
- $p_{it}$  = Price of share i at time t
- $q_{i0}$  = Number of shares of company i on the trading day before the first inclusion in an index of Deutsche Börse
- $q_{iT}$  = Number of shares of company i at time T
- $K_T$  = Index-specific chaining factor valid as of chaining date T
- T = Date of the last chaining

# Publications and Index Data

## § Information on prices and index concepts

Info Operations – Customer Service

Phone: +49-(0) 69-2 11-1 18 00

Fax: +49-(0) 69-2 11-1 45 01

E-mail: [customer.service@deutsche-boerse.com](mailto:customer.service@deutsche-boerse.com)

## § Index Licenses

Market Data & Analytics – Issuer Data & Analytics

Phone: +49-(0) 69-2 11-1 34 40

Fax: +49-(0) 69-2 11-1 39 42

E-mail: [mda.issuer@deutsche-boerse.com](mailto:mda.issuer@deutsche-boerse.com)

## § Publications

Publication Hotline

Phone: +49-(0) 69-2 11-1 1510

Fax: +49-(0) 69-2 11-1 1511

E-mail: [publication.hotline@deutsche-boerse.com](mailto:publication.hotline@deutsche-boerse.com)

## § Internet

[www.deutsche-boerse.com/mda\\_e](http://www.deutsche-boerse.com/mda_e)

## § Mailing address

Deutsche Börse AG

60485 Frankfurt / Main

Germany