



# INDQ

## Pacer ActiveAlpha India Quality ETF

A strategy driven exchange traded fund that aims to provide capital appreciation over time by screening the ActiveAlpha India Quality Index for the top companies based on quality, value, and momentum.

### STRATEGY OVERVIEW

This passive, rules-based strategy uses data and objective measures of statistical significance rooted in fundamentals.

#### 1 Initial Universe, Filtered by Size

##### Nifty 500 Index and Nifty Microcap 250 Index

**Nifty 500 Index** aims to track the performance of the top 500 companies based on market capitalization listed or permitted to trade on the NSE India. **Nifty Microcap 250 Index** aims to track the performance of microcap stocks listed or permitted to trade on NSE India.

#### 2 Filtered by Factors

Identify companies using multiple propriety factors based on:

##### 1. Quality

Companies that exhibit strong and stable earnings, growth and profitability

##### 2. Value

Utilize various metrics to identify companies trading at a discount

##### 3. Momentum

Multiple metrics to identify stocks that demonstrate near term momentum

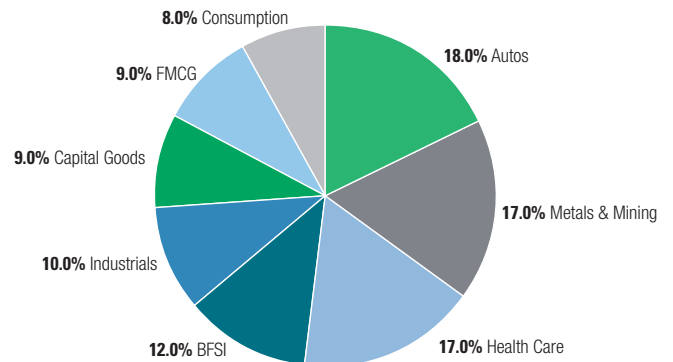
#### 3 The Index

- 20-30 companies, based on a composite score from the above 3 factors.
- Rebalanced and reconstituted quarterly

### Top 10 Holdings

Company	Sector	Weight (%)
Astral Ltd.	Industrials	5.0
Dr. Reddy's Laboratories Ltd.	Healthcare	5.0
Eicher Motors Ltd.	Autos	5.0
Hero MotoCorp Ltd.	Autos	5.0
Indus Towers Ltd.	Industrials	5.0
National Aluminium Company Ltd.	Metals & Mining	5.0
Titan Company Ltd.	Consumption	5.0
APL Apollo Tubes Ltd.	Metals & Mining	3.0
AU Small Finance Bank Ltd.	BFSI	3.0
Avenue Supermarts Ltd.	Consumption	3.0
<b>Total</b>		<b>44.0%</b>

### Sector Breakdown



### ActiveAlpha India Quality Index Characteristics:

Weighted Average Market Cap (\$mil)	N/A
Dividend Yield (%)	N/A



## Pacer ActiveAlpha India Quality ETF

The Pacer ActiveAlpha India Quality ETF (the “Fund”) is an exchange traded fund that seeks to track the total return performance, before fees and expenses, of the ActiveAlpha India Quality Index (the “Index”).

Fund Details		Performance <sup>1</sup> (%)	Since Fund Inception (3/31/26)	YTD	1 Month	3 Month	1 Year
NAV	\$25.00	Pacer ActiveAlpha India Quality ETF NAV	N/A	N/A	N/A	N/A	N/A
Fund Ticker	INDQ	Pacer ActiveAlpha India Quality ETF Market Price	N/A	N/A	N/A	N/A	N/A
Index	ActiveAlpha India Quality Index	ActiveAlpha India Quality Index	N/A	N/A	N/A	N/A	N/A
Benchmark Index	MSCI India Index	MSCI India Index	N/A	-18.13	-14.93	-18.13	-13.43
Intraday NAV (IIV)	INDQIV						
CUSIP#	69374H196						
Fund Inception	3/31/26						
Total Expenses	0.88%						
Exchange	Nasdaq						
Implied Liquidity* (Shares)	N/A						
Implied Liquidity* (USD)	N/A						

\*Source: US Bank and Bloomberg. ETF implied liquidity is a representation of how many shares can potentially be traded daily in an ETF as portrayed by the creation unit. This is defined as the smallest value of the IDTS (Implied Daily Tradable Shares) for each holding in the creation unit.  
<sup>(1)</sup>Returns less than one year are cumulative. NAV (net asset value) is the value of one share of the Fund calculated daily. The NAV return is based on the NAV of the Fund. It may not reflect the actual return for the investor. Market Price is the price investors can buy and sell ETF shares for in the stock market and is used to calculate market return. It is based on the price at the Nasdaq exchange market close. This is when NAV is determined for most ETFs. If shares trade at another time, the return may differ. Market and NAV returns assume that dividends and capital gain distributions have been reinvested in the Fund at market price and NAV, respectively.

Source: US Bank and ActiveAlpha. This is a new fund and has limited performance to report. Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so shares may be worth more or less when redeemed or sold. Current performance may be lower or higher than the performance quoted. Visit [www.paceretfs.com](http://www.paceretfs.com) for the most recent month-end performance. Index returns are for illustrative purposes only. Index performance does not reflect any management fees, transaction costs or expenses. You cannot invest directly in an index.

**Before investing you should carefully consider the Fund’s investment objectives, risks, charges, and expenses. This and other information is in the prospectus. A copy may be obtained by visiting [www.paceretfs.com](http://www.paceretfs.com) or calling 1-877-337-0500. Please read the prospectus carefully before investing.**

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The ActiveAlpha India Quality Index was released on 3/31/26.

**BFSI:** Banking, Financial Services, Insurance  
**FMCG:** Fast Moving Consumer Goods aka Consumer Staples  
**Dividend yield** is the annual percentage of return earned by an investor on a common or preferred stock. The yield is calculated by dividing the amount of the 12 month dividends per share by the current market price per share of the stock. There is no guarantee dividends will be paid.

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