

XINT H Hong Kong 50 P HKD Index

HKD

The XINT H Hong Kong 50 P HKD Index is a free-float capitalization-weighted index of Hong Kong's 50 largest public companies in terms of market capitalization with four subindices; Commerce and Industry, Finance, Utilities, and Properties.

INDEX PERFORMANCE - PRICE RETURN HKD

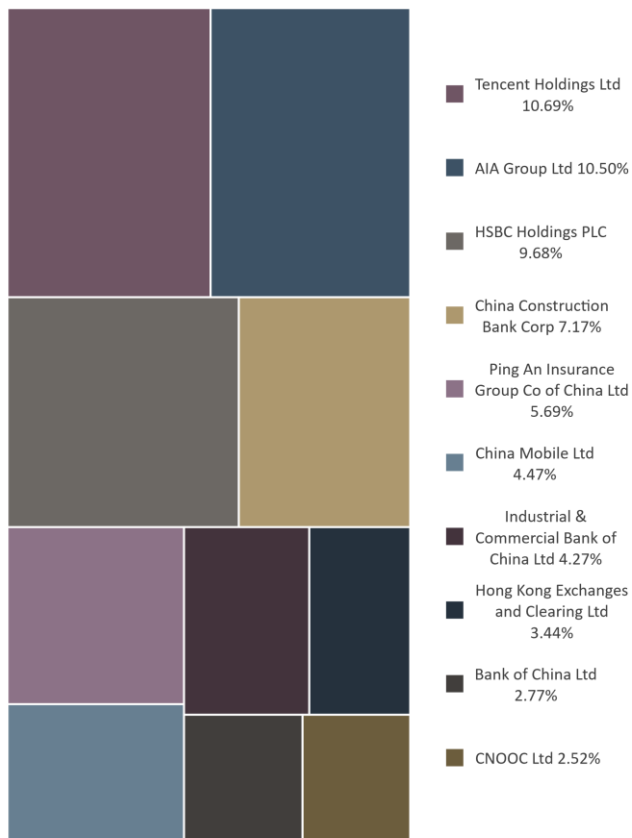


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-25.90	3M	15.61	From	26 Jan 2018
6M	-1.18	6M	14.49	To	30 Oct 2018
1Y	-2.79	1Y	17.86	Return	-25.83%

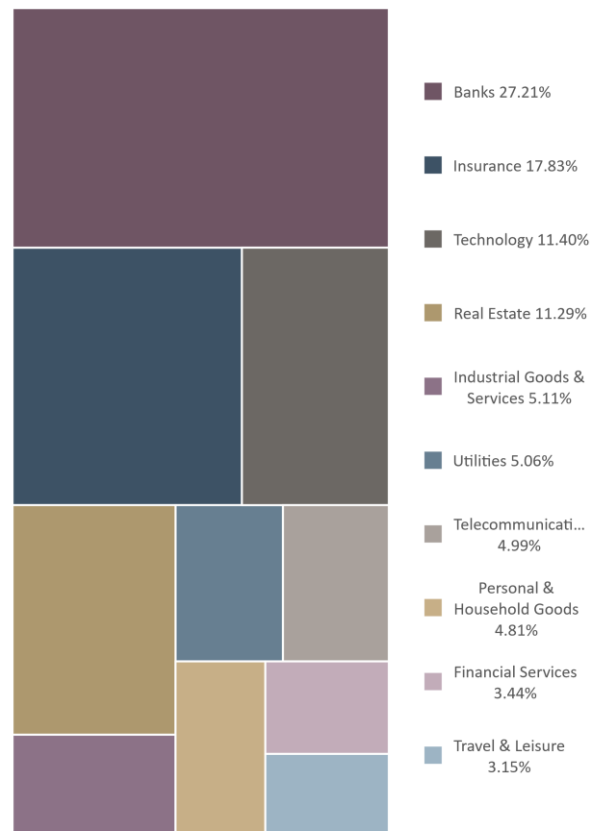
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Tencent Holdings Ltd 10.69%	979,712	10.69%	Technology
AIA Group Ltd 10.50%	962,108	10.50%	Insurance
HSBC Holdings PLC 9.68%	887,497	9.68%	Banks
China Construction Bank Corp 7.17%	656,700	7.17%	Banks
Ping An Insurance Group Co of China Ltd 5.69%	521,703	5.69%	Insurance
China Mobile Ltd 4.47%	410,022	4.47%	Telecommunications
Industrial & Commercial Bank of China Ltd 4.27%	391,007	4.27%	Banks
Hong Kong Exchanges and Clearing Ltd 3.44%	315,559	3.44%	Financial Services
Bank of China Ltd 2.77%	254,212	2.77%	Banks
CNOOC Ltd 2.52%	231,095	2.52%	Personal & Household Goods
Total	5,609,614	61.20%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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