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## XINT M G-DM HL Australia NTR USD Index

USD

The XINT M G-DM HL Australia NTR USD Index covers the highly liquid and liquid segment of the Australian equity market. The index membership comprises the 68 largest companies by freefloat adjusted market value and represents approximately 85% of the Australian market.

### INDEX PERFORMANCE - PRICE RETURN USD

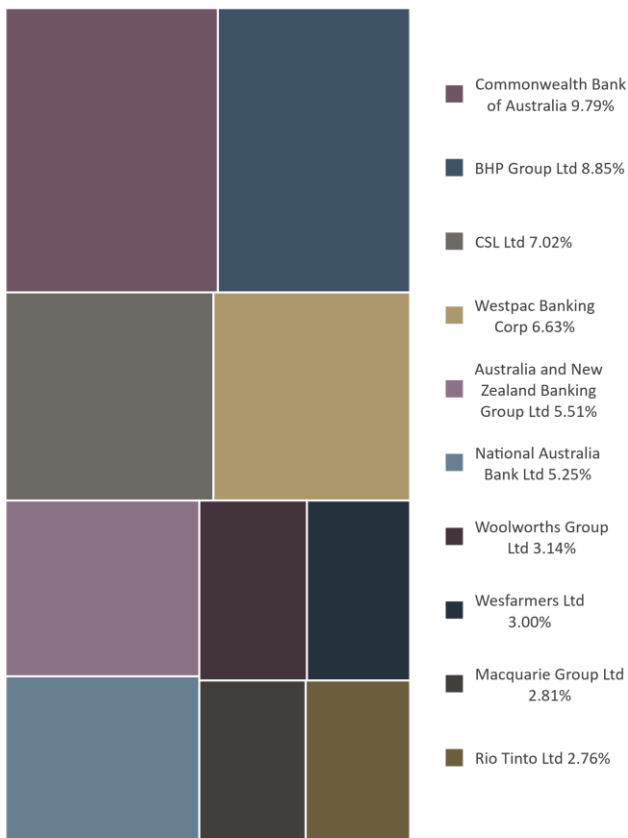


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	26.63	3M	11.33	From 29 Jan 2018
6M	24.48	6M	11.03	To 24 Dec 2018
1Y	4.86	1Y	13.95	Return -17.31%

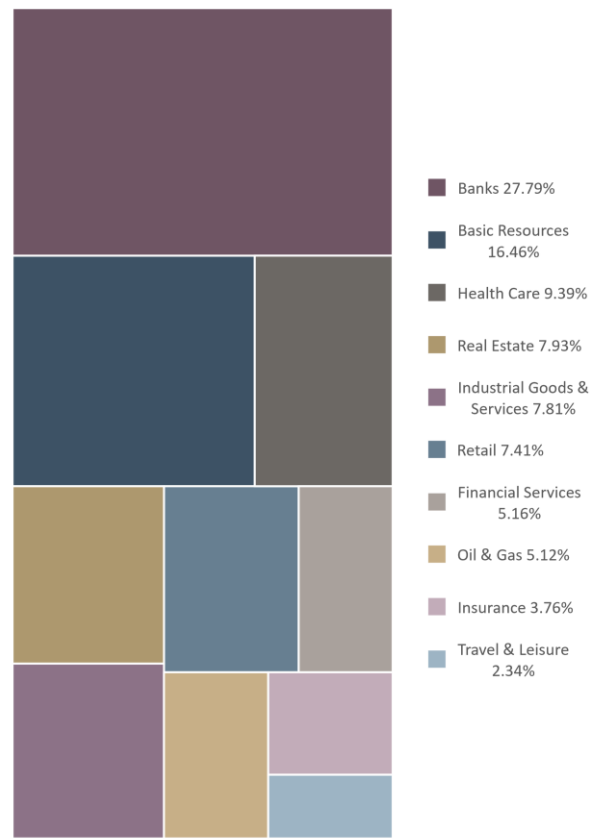
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Commonwealth Bank of Australia 9.79%	99,849	9.79%	Banks
BHP Group Ltd 8.85%	90,248	8.85%	Basic Resources
CSL Ltd 7.02%	71,594	7.02%	Health Care
Westpac Banking Corp 6.63%	67,616	6.63%	Banks
Australia and New Zealand Banking G	56,234	5.51%	Banks
National Australia Bank Ltd 5.25%	53,519	5.25%	Banks
Woolworths Group Ltd 3.14%	32,040	3.14%	Retail
Wesfarmers Ltd 3.00%	30,634	3.00%	Retail
Macquarie Group Ltd 2.81%	28,709	2.81%	Financial Services
Rio Tinto Ltd 2.76%	28,119	2.76%	Basic Resources
<b>Total</b>	<b>558,563</b>	<b>54.75%</b>	

### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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