

## XINT M G-DM HL Australia P AUD Index

The XINT M G-DM HL Australia P AUD 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 AUD

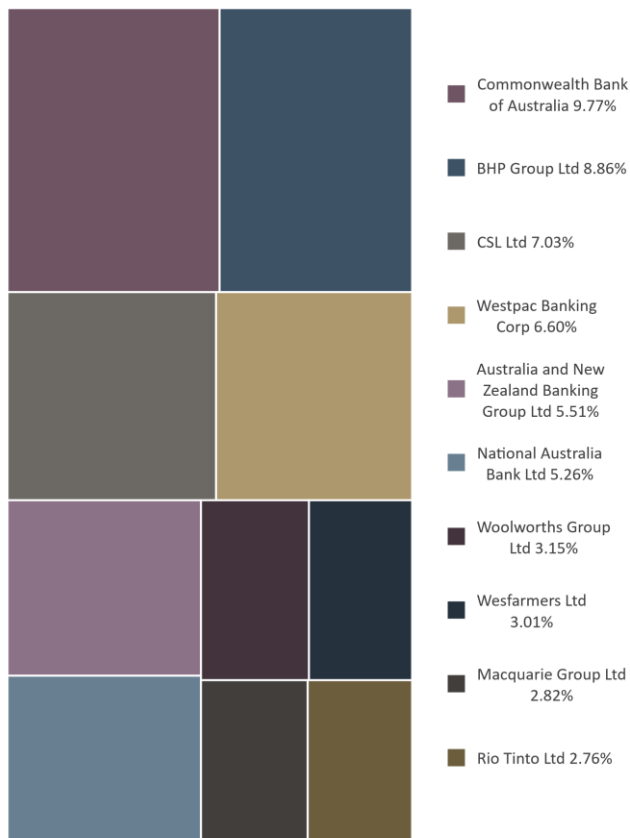


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	31.36	3M	9.53	From	20 Aug 2018
6M	31.50	6M	9.34	To	21 Dec 2018
1Y	7.52	1Y	11.43	Return	-13.62%

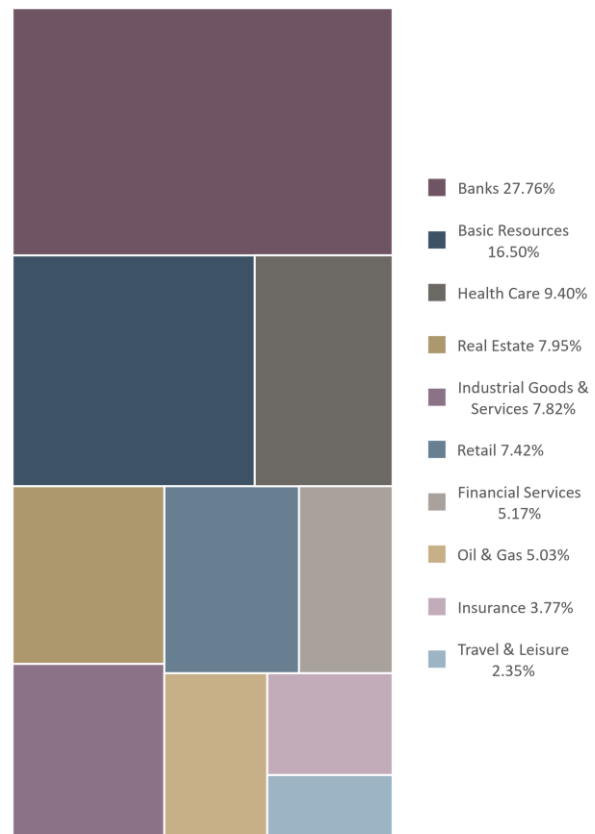
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Commonwealth Bank of Australia 9.77%	144,250	9.77%	Banks
BHP Group Ltd 8.86%	130,909	8.86%	Basic Resources
CSL Ltd 7.03%	103,850	7.03%	Health Care
Westpac Banking Corp 6.60%	97,530	6.60%	Banks
Australia and New Zealand Banking G	81,323	5.51%	Banks
National Australia Bank Ltd 5.26%	77,631	5.26%	Banks
Woolworths Group Ltd 3.15%	46,475	3.15%	Retail
Wesfarmers Ltd 3.01%	44,435	3.01%	Retail
Macquarie Group Ltd 2.82%	41,644	2.82%	Financial Services
Rio Tinto Ltd 2.76%	40,788	2.76%	Basic Resources
<b>Total</b>	<b>808,834</b>	<b>54.76%</b>	

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



### Sector Allocation



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