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

**USD**

The XINT M G-DM HL Austria NTR USD Index covers the highly liquid and liquid segment of the Austrian equity market. The index membership comprises the 6 largest companies by freefloat adjusted market value and represents approximately 85% of the Austrian market.

### INDEX PERFORMANCE - PRICE RETURN USD



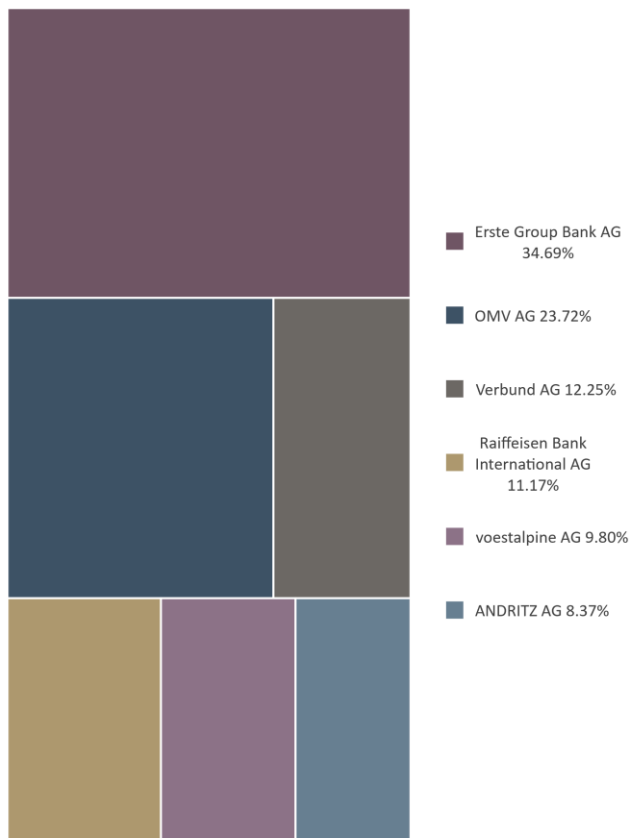
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-24.82	3M	16.46	From	25 Jan 2018
6M	-1.05	6M	17.60	To	27 Dec 2018
1Y	-17.97	1Y	20.38	Return	-37.59%

## TOP 6 Largest Constituents

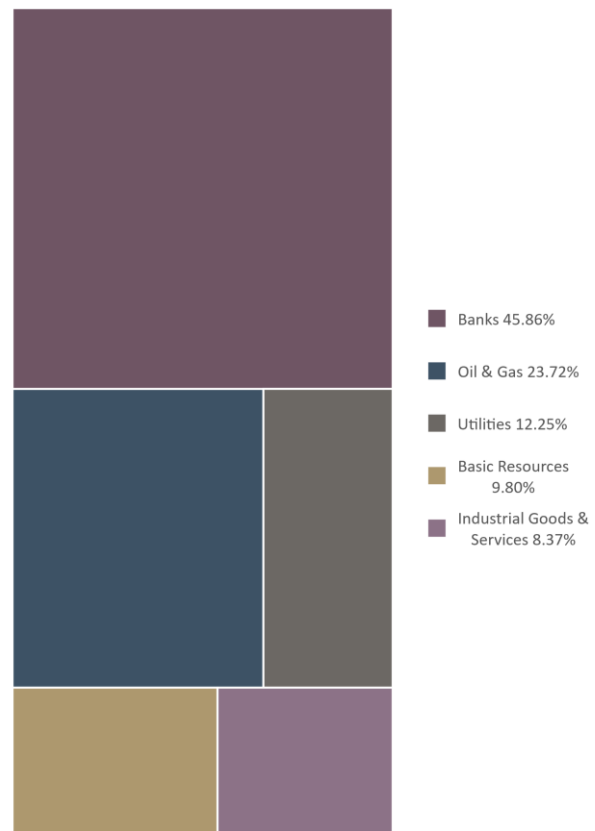
	FFMV million	Weight	Industry Sector
Erste Group Bank AG 34.69%	10,866	34.69%	Banks
OMV AG 23.72%	7,429	23.72%	Oil & Gas
Verbund AG 12.25%	3,836	12.25%	Utilities
Raiffeisen Bank International AG 11.17%	3,497	11.17%	Banks
voestalpine AG 9.80%	3,068	9.80%	Basic Resources
ANDRITZ AG 8.37%	2,623	8.37%	Industrial Goods & Services

<b>Total</b>	<b>31,318</b>	<b>100.00%</b>
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### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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