

XINT M G-DM HL Austria P EUR Index

The XINT M G-DM HL Austria P EUR 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 EUR



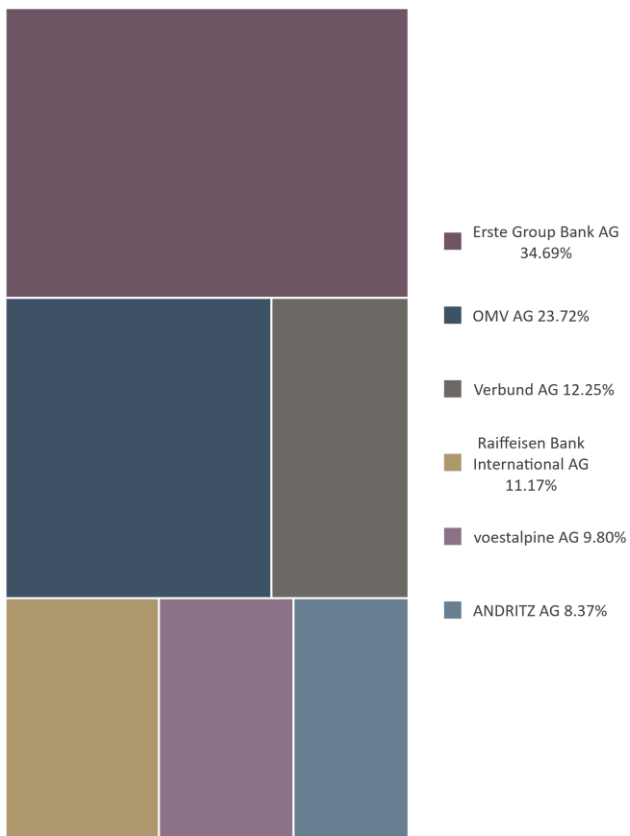
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-33.22	3M	16.51	From	23 Jan 2018
6M	-1.39	6M	17.02	To	27 Dec 2018
1Y	-16.50	1Y	18.90	Return	-33.82%

TOP 6 Largest Constituents

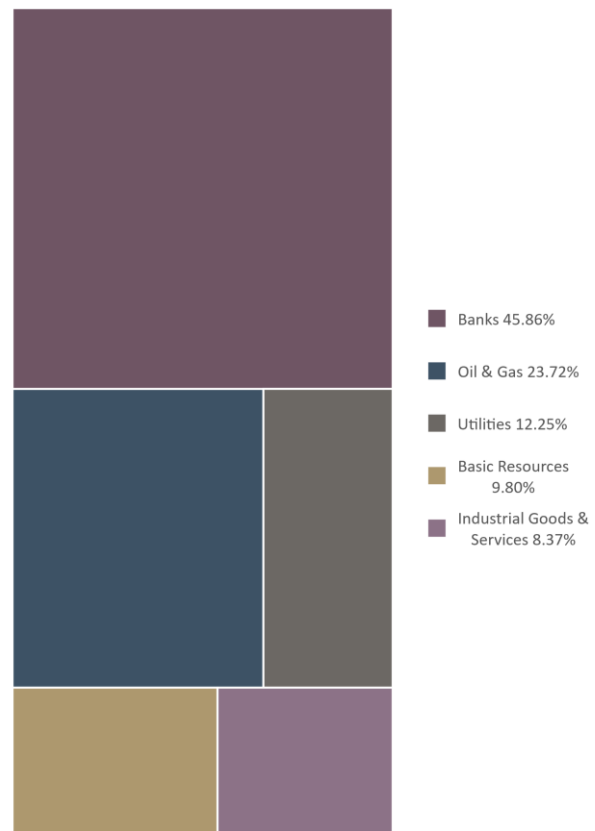
	FFMV million	Weight	Industry Sector
Erste Group Bank AG 34.69%	9,760	34.69%	Banks
OMV AG 23.72%	6,673	23.72%	Oil & Gas
Verbund AG 12.25%	3,446	12.25%	Utilities
Raiffeisen Bank International AG 11.17%	3,141	11.17%	Banks
voestalpine AG 9.80%	2,756	9.80%	Basic Resources
ANDRITZ AG 8.37%	2,356	8.37%	Industrial Goods & Services

Total	28,131	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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