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XINT M G-DM HL Belgium P EUR Index

EUR

The XINT M G-DM HL Belgium P EUR Index covers the highly liquid and liquid segment of the Belgian equity market. The index membership comprises the 10 largest companies by freefloat adjusted market value and represents approximately 85% of the Belgian market.

INDEX PERFORMANCE - PRICE RETURN EUR

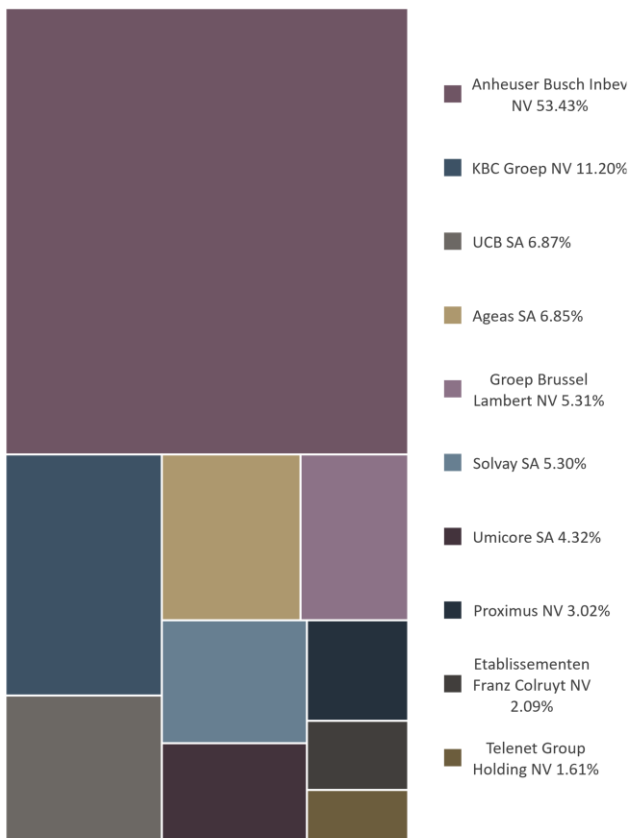


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	13.13	3M	16.52	From 6 Nov 2017
6M	30.62	6M	16.47	To 27 Dec 2018
1Y	-2.90	1Y	16.75	Return -31.30%

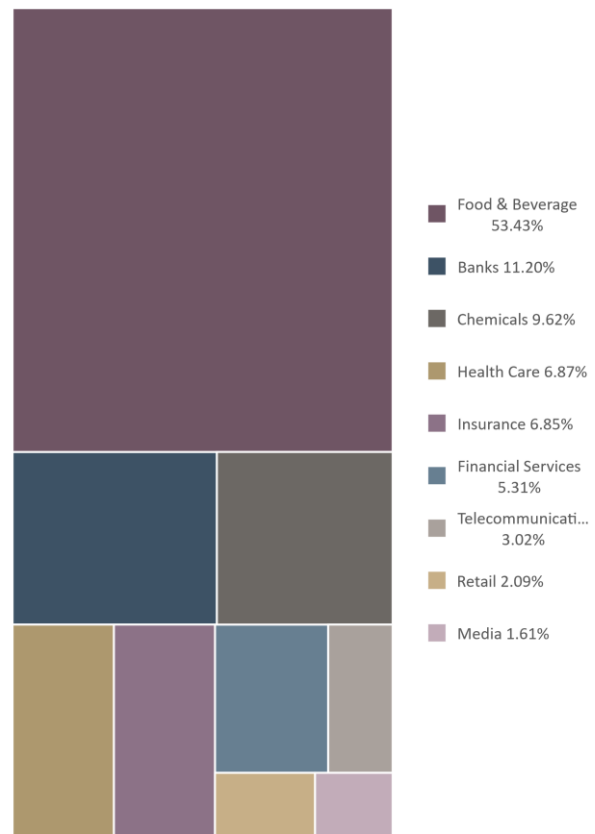
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Anheuser Busch Inbev NV 53.43%	69,392	53.43%	Food & Beverage
KBC Groep NV 11.20%	14,543	11.20%	Banks
UCB SA 6.87%	8,928	6.87%	Health Care
Ageas SA 6.85%	8,893	6.85%	Insurance
Groep Brussel Lambert NV 5.31%	6,896	5.31%	Financial Services
Solvay SA 5.30%	6,882	5.30%	Chemicals
Umicore SA 4.32%	5,606	4.32%	Chemicals
Proximus NV 3.02%	3,926	3.02%	Telecommunications
Etablissements Franz Colruyt NV 2.09%	2,709	2.09%	Retail
Telenet Group Holding NV 1.61%	2,094	1.61%	Media
Total	129,869	100.00%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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