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

**USD**

The XINT M G-DM HL Denmark NTR USD Index covers the highly liquid and liquid segment of the Danish equity market. The index membership comprises the 17 largest companies by freefloat adjusted market value and represents approximately 85% of the Danish market.

### INDEX PERFORMANCE - PRICE RETURN USD

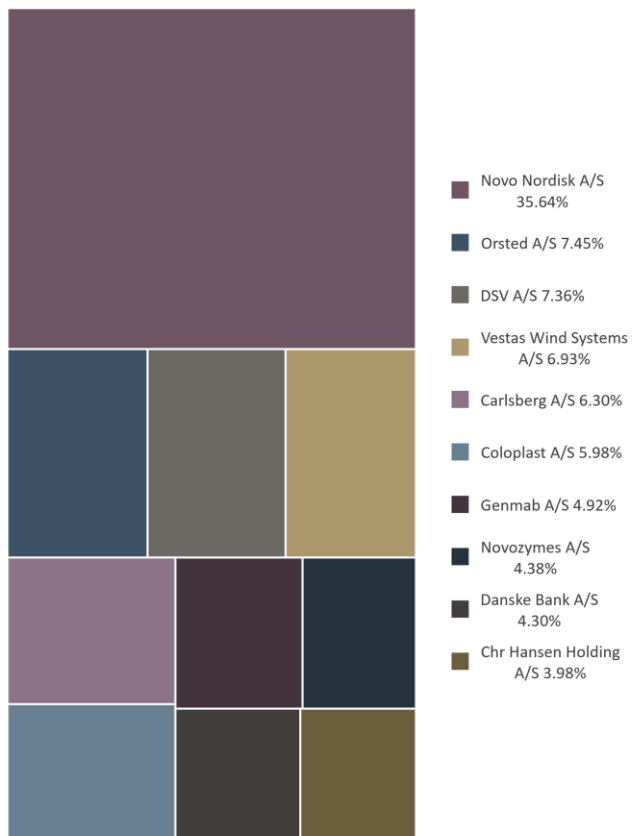


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-2.72	3M	15.15	From	24 Jan 2018
6M	15.70	6M	13.72	To	26 Oct 2018
1Y	-2.62	1Y	15.91	Return	-21.97%

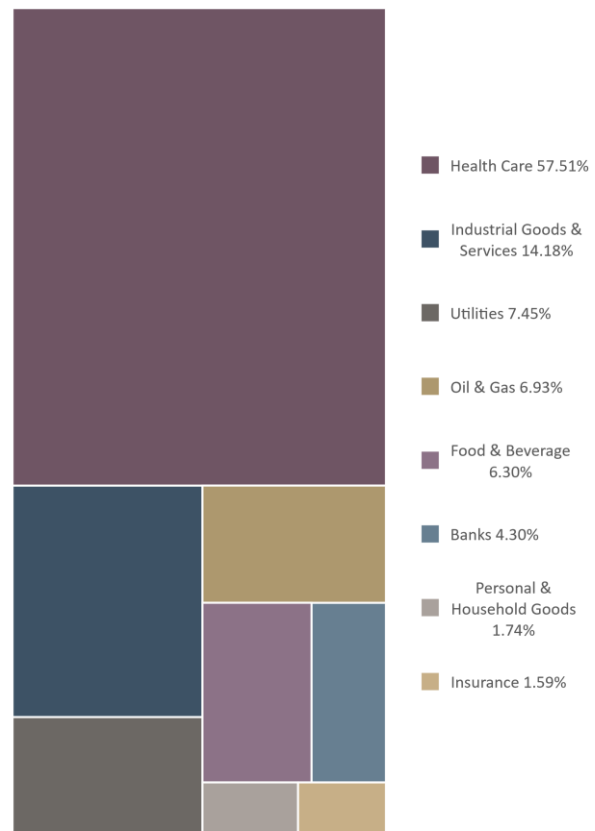
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Novo Nordisk A/S 35.64%	83,150	35.64%	Health Care
Orsted A/S 7.45%	17,379	7.45%	Utilities
DSV A/S 7.36%	17,175	7.36%	Industrial Goods & Services
Vestas Wind Systems A/S 6.93%	16,164	6.93%	Oil & Gas
Carlsberg A/S 6.30%	14,698	6.30%	Food & Beverage
Coloplast A/S 5.98%	13,961	5.98%	Health Care
Genmab A/S 4.92%	11,475	4.92%	Health Care
Novozymes A/S 4.38%	10,226	4.38%	Health Care
Danske Bank A/S 4.30%	10,044	4.30%	Banks
Chr Hansen Holding A/S 3.98%	9,285	3.98%	Health Care
<b>Total</b>	<b>203,557</b>	<b>87.24%</b>	

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



### Sector Allocation



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