

XINT M G-DM HL EMU NTR EUR Index

EUR

The XINT M G-DM HL EMU NTR EUR Index covers the highly liquid and liquid segments of the Eurozone equity market. The index membership comprises the 245 largest companies by free float-adjusted market value and represents approximately 85% of the Eurozone market.

INDEX PERFORMANCE - PRICE RETURN EUR

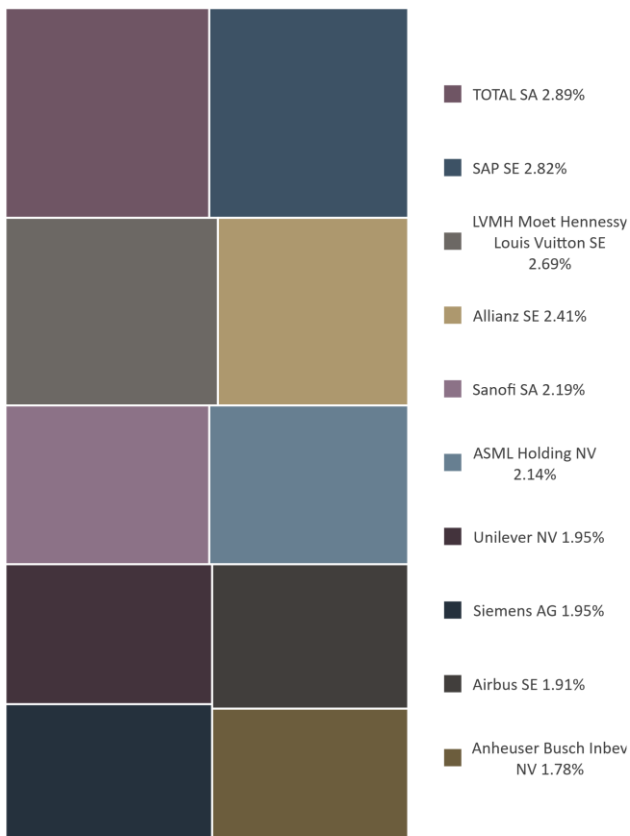


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-2.68	3M	12.21	From	23 Jan 2018
6M	20.16	6M	11.34	To	27 Dec 2018
1Y	-0.84	1Y	12.79	Return	-18.33%

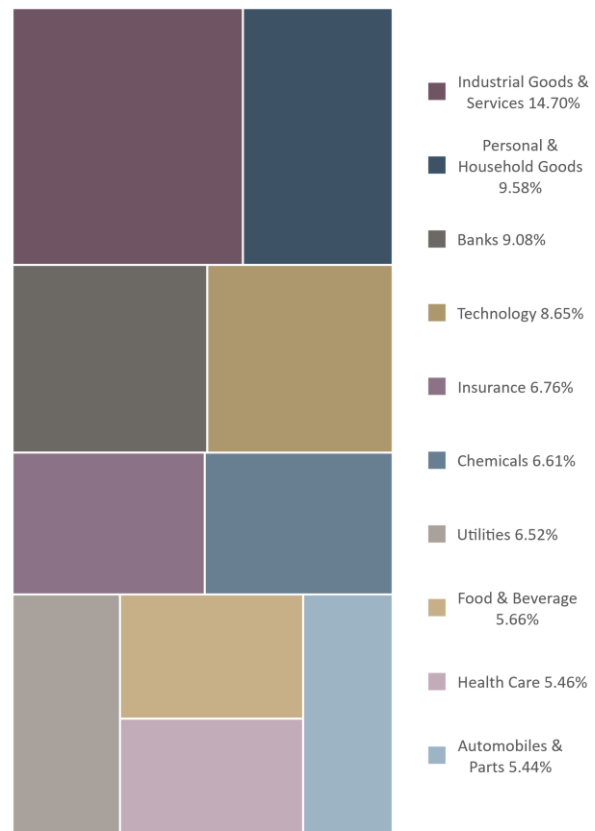
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
TOTAL SA 2.89%	112,539	2.89%	Oil & Gas
SAP SE 2.82%	109,799	2.82%	Technology
LVMH Moet Hennessy Louis Vuitton SE 2.69%	104,648	2.69%	Personal & Household Goods
Allianz SE 2.41%	93,860	2.41%	Insurance
Sanofi SA 2.19%	85,166	2.19%	Health Care
ASML Holding NV 2.14%	83,126	2.14%	Technology
Unilever NV 1.95%	75,951	1.95%	Personal & Household Goods
Siemens AG 1.95%	75,727	1.95%	Industrial Goods & Services
Airbus SE 1.91%	74,392	1.91%	Industrial Goods & Services
Anheuser Busch Inbev NV 1.78%	69,392	1.78%	Food & Beverage
Total	884,599	22.74%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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