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XINT M G-DM HL EMU NTR USD Index

USD

The XINT M G-DM HL EMU NTR USD 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 USD

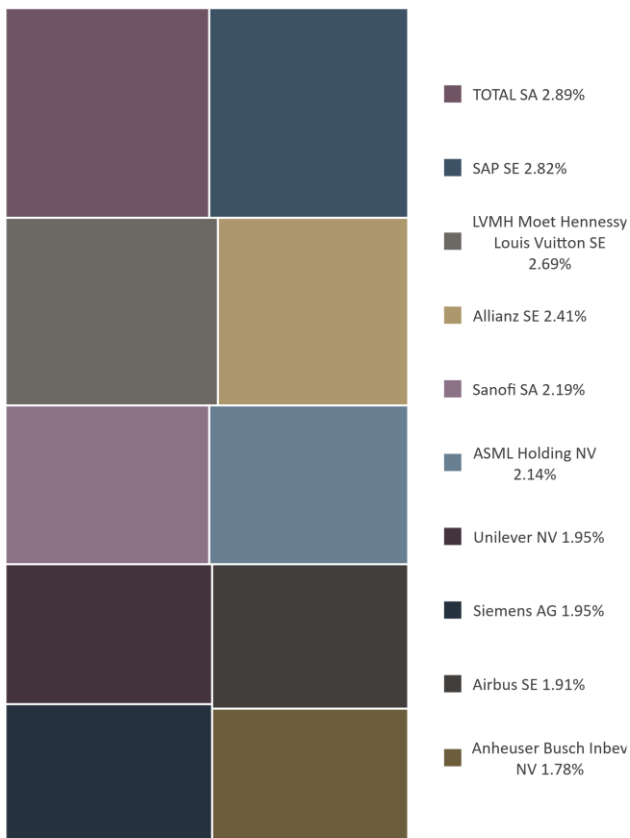


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	-5.23	3M	12.68	From 25 Jan 2018
6M	13.60	6M	12.29	To 27 Dec 2018
1Y	-5.66	1Y	14.37	Return -24.58%

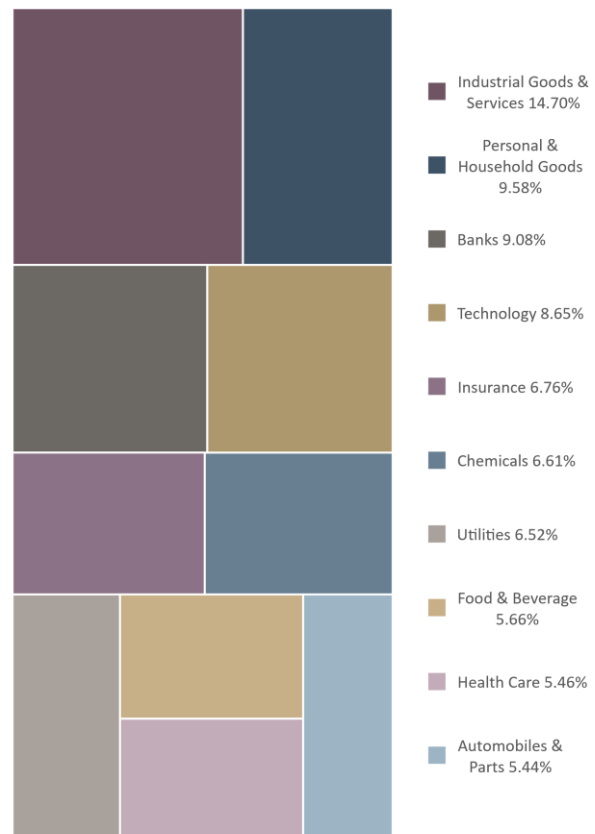
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
TOTAL SA 2.89%	125,290	2.89%	Oil & Gas
SAP SE 2.82%	122,239	2.82%	Technology
LVMH Moet Hennessy Louis Vuitton SE 2.69%	116,505	2.69%	Personal & Household Goods
Allianz SE 2.41%	104,494	2.41%	Insurance
Sanofi SA 2.19%	94,815	2.19%	Health Care
ASML Holding NV 2.14%	92,544	2.14%	Technology
Unilever NV 1.95%	84,556	1.95%	Personal & Household Goods
Siemens AG 1.95%	84,307	1.95%	Industrial Goods & Services
Airbus SE 1.91%	82,821	1.91%	Industrial Goods & Services
Anheuser Busch Inbev NV 1.78%	77,254	1.78%	Food & Beverage
Total	984,824	22.74%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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