

XINT M G-DM HL EMU P EUR Index

EUR

The XINT M G-DM HL EMU P 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

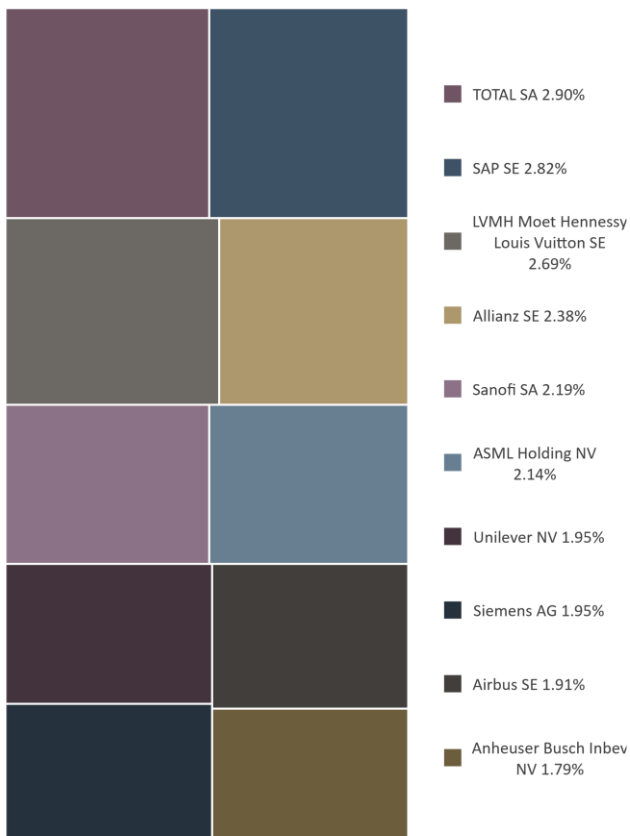


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-8.31	3M	12.38	From	23 Jan 2018
6M	15.56	6M	11.45	To	27 Dec 2018
1Y	-3.42	1Y	12.83	Return	-20.35%

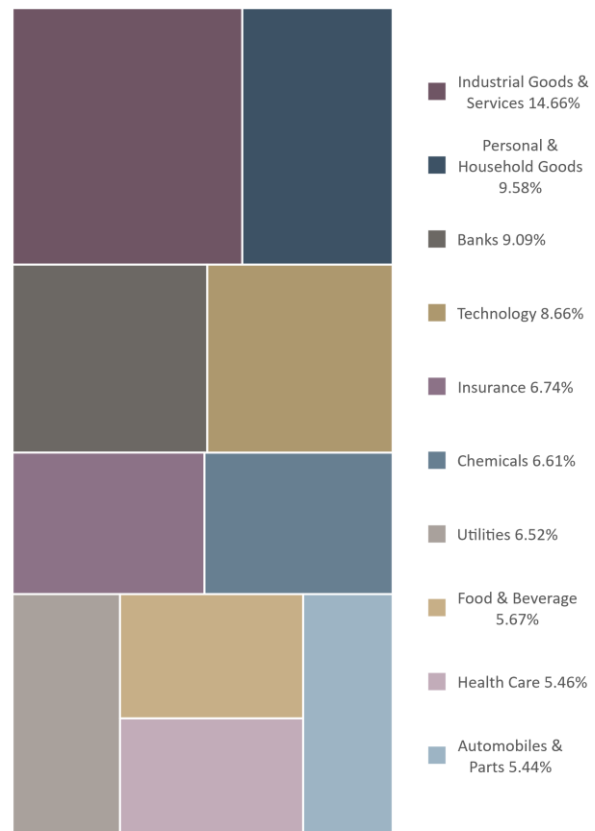
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
TOTAL SA 2.90%	112,539	2.90%	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 2.38%	92,629	2.38%	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 1.79%	69,392	1.79%	Food & Beverage
Total	883,368	22.73%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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