

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

The XINT M G-DM HL Europe NTR USD Index covers the highly liquid and liquid segments of the Europe equity market. The index membership comprises the 436 largest companies by free float-adjusted market value and represents approximately 85% of the European market.

### INDEX PERFORMANCE - PRICE RETURN USD

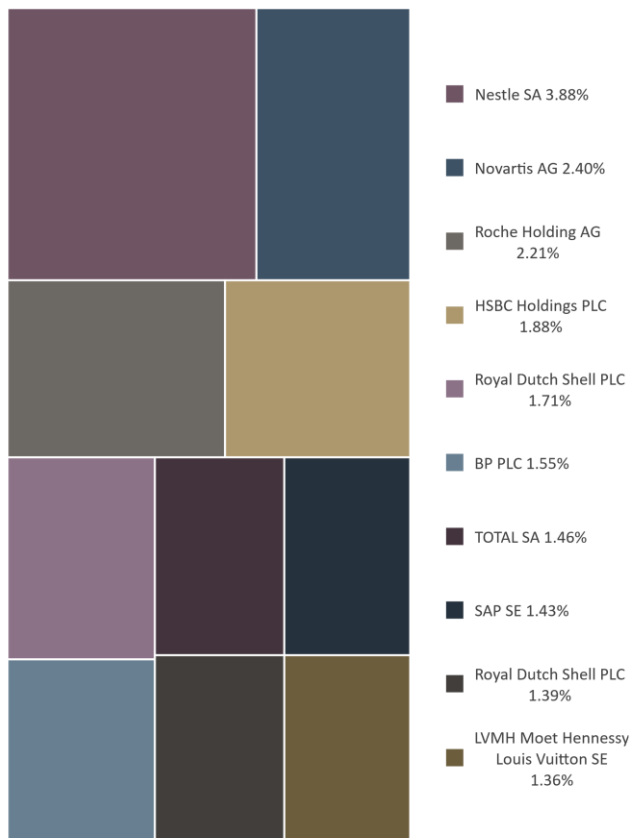


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-3.63	3M	11.05	From	25 Jan 2018
6M	13.66	6M	10.51	To	27 Dec 2018
1Y	-2.93	1Y	12.94	Return	-22.06%

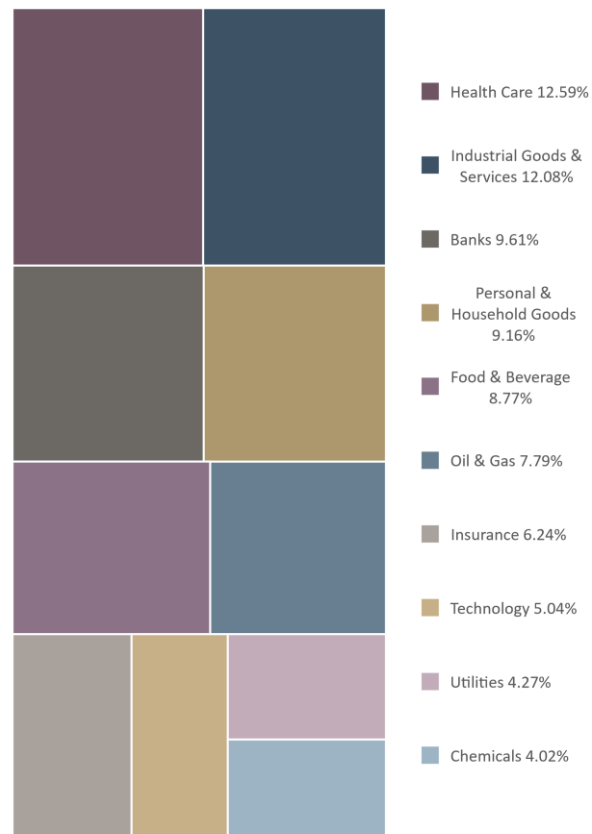
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Nestle SA 3.88%	332,278	3.88%	Food & Beverage
Novartis AG 2.40%	205,491	2.40%	Health Care
Roche Holding AG 2.21%	189,231	2.21%	Health Care
HSBC Holdings PLC 1.88%	160,902	1.88%	Banks
Royal Dutch Shell PLC 1.71%	146,009	1.71%	Oil & Gas
BP PLC 1.55%	133,087	1.55%	Oil & Gas
TOTAL SA 1.46%	125,290	1.46%	Oil & Gas
SAP SE 1.43%	122,239	1.43%	Technology
Royal Dutch Shell PLC 1.39%	119,350	1.39%	Oil & Gas
LVMH Moet Hennessy Louis Vuitton SE 1.36%	116,505	1.36%	Personal & Household Goods
<b>Total</b>	<b>1,650,382</b>	<b>19.28%</b>	

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



### Sector Allocation



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