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XINT M G-DM HL Finland P EUR Index

EUR

The XINT M G-DM HL Finland P EUR Index covers the highly liquid and liquid segment of the Finnish equity market. The index membership comprises the 12 largest companies by freefloat adjusted market value and represents approximately 85% of the Finnish market.

INDEX PERFORMANCE - PRICE RETURN EUR

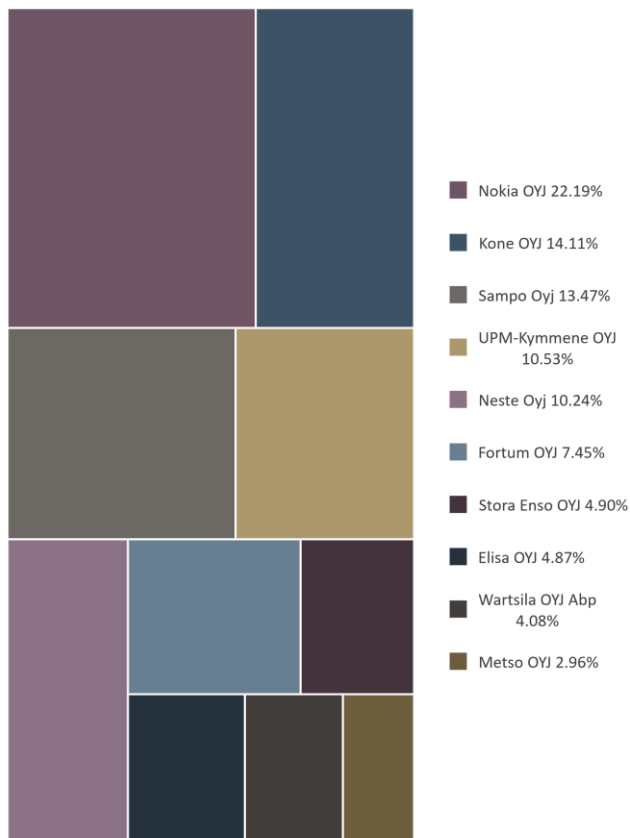


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	0.90	3M	15.34	From	28 Aug 2018
6M	-1.17	6M	14.91	To	27 Dec 2018
1Y	-4.58	1Y	16.01	Return	-15.84%

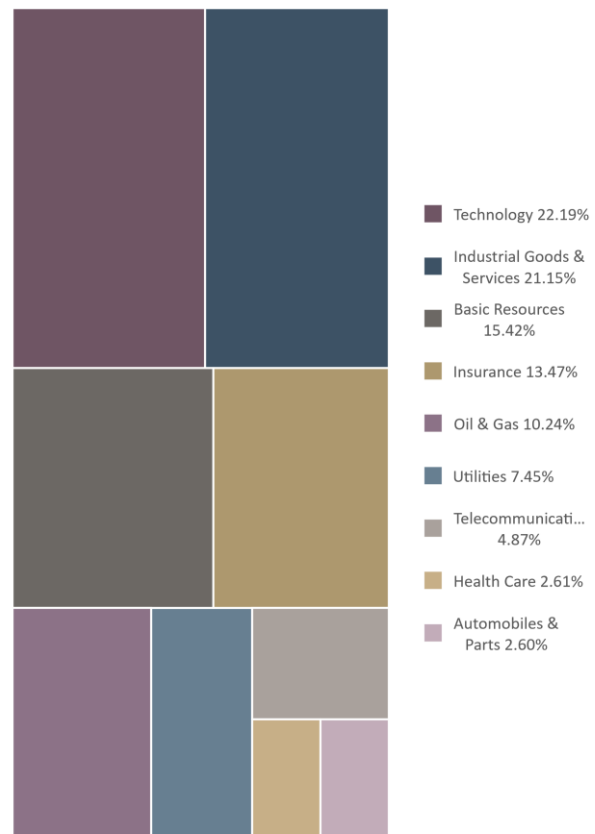
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Nokia OYJ 22.19%	27,501	22.19%	Technology
Kone OYJ 14.11%	17,487	14.11%	Industrial Goods & Services
Sampo Oyj 13.47%	16,700	13.47%	Insurance
UPM-Kymmene OYJ 10.53%	13,050	10.53%	Basic Resources
Neste Oyj 10.24%	12,688	10.24%	Oil & Gas
Fortum OYJ 7.45%	9,239	7.45%	Utilities
Stora Enso OYJ 4.90%	6,070	4.90%	Basic Resources
Elisa OYJ 4.87%	6,042	4.87%	Telecommunications
Wartsila OYJ Abp 4.08%	5,053	4.08%	Industrial Goods & Services
Metso OYJ 2.96%	3,674	2.96%	Industrial Goods & Services
Total	117,503	94.79%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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