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XINT M G-DM HL France P EUR Index

EUR

The XINT M G-DM HL France P EUR Index covers the highly liquid and liquid segment of the French equity market. The index membership comprises the 79 largest companies by freefloat adjusted market value and represents approximately 85% of the French market.

INDEX PERFORMANCE - PRICE RETURN EUR

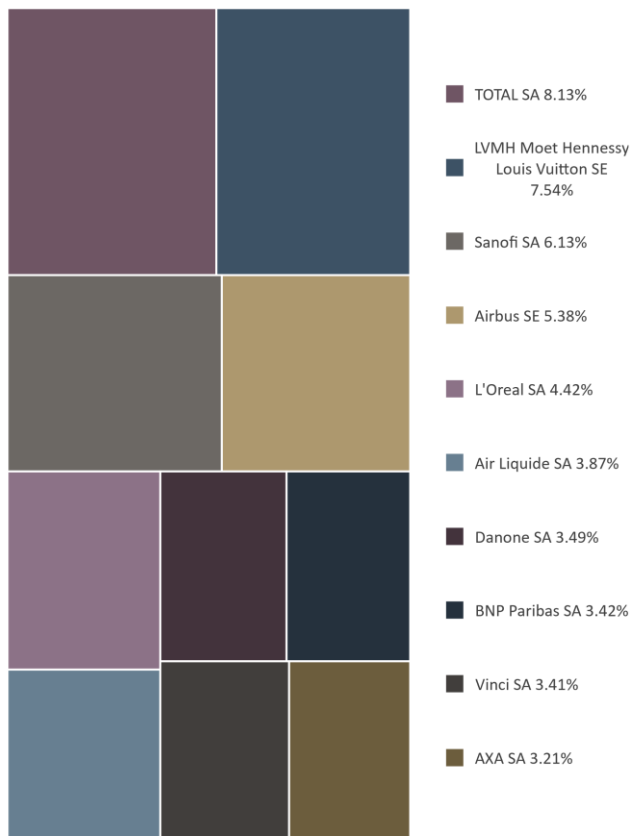


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-7.30	3M	12.69	From	22 May 2018
6M	19.03	6M	11.62	To	27 Dec 2018
1Y	-0.72	1Y	13.42	Return	-18.02%

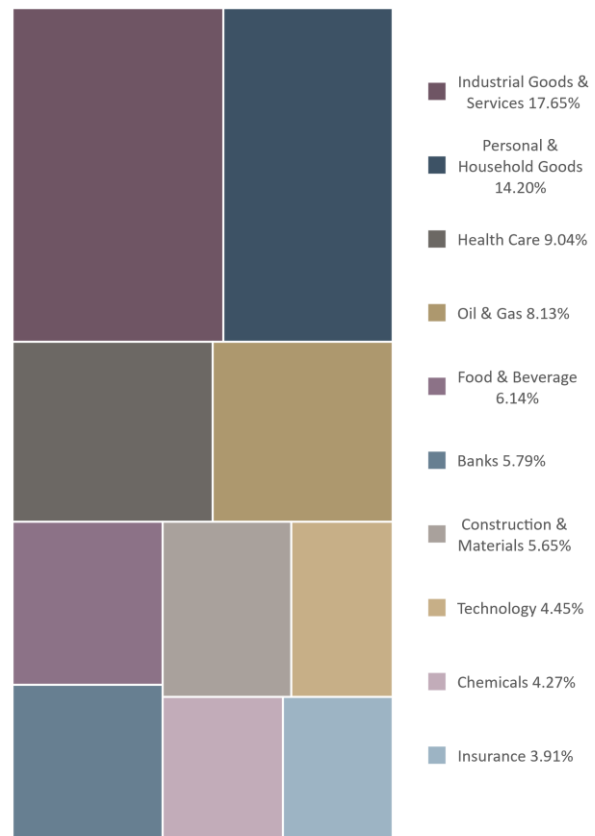
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
TOTAL SA 8.13%	112,539	8.13%	Oil & Gas
LVMH Moet Hennessy Louis Vuitton SE 7.54%	104,393	7.54%	Personal & Household Goods
Sanofi SA 6.13%	84,824	6.13%	Health Care
Airbus SE 5.38%	74,559	5.38%	Industrial Goods & Services
L'Oreal SA 4.42%	61,180	4.42%	Personal & Household Goods
Air Liquide SA 3.87%	53,592	3.87%	Chemicals
Danone SA 3.49%	48,276	3.49%	Food & Beverage
BNP Paribas SA 3.42%	47,409	3.42%	Banks
Vinci SA 3.41%	47,260	3.41%	Construction & Materials
AXA SA 3.21%	44,444	3.21%	Insurance
Total	678,476	48.99%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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