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XINT M G-DM HL Germany NTR USD Index

USD

The XINT M G-DM HL Germany NTR USD Index covers the highly liquid and liquid segment of the German equity market. The index membership comprises the 64 largest companies by freefloat adjusted market value and represents approximately 85% of the German market.

INDEX PERFORMANCE - PRICE RETURN USD

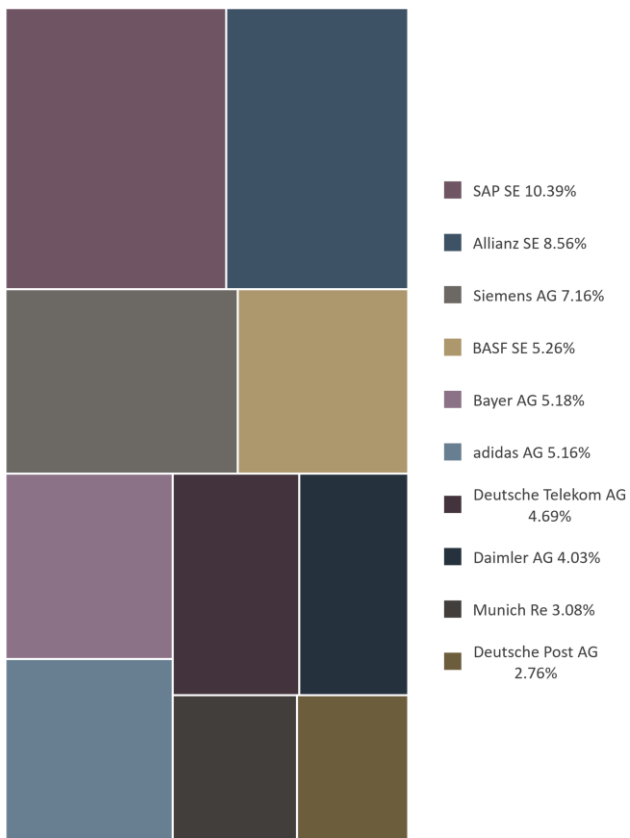


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-12.96	3M	14.08	From	23 Jan 2018
6M	7.19	6M	13.95	To	27 Dec 2018
1Y	-10.99	1Y	16.29	Return	-28.84%

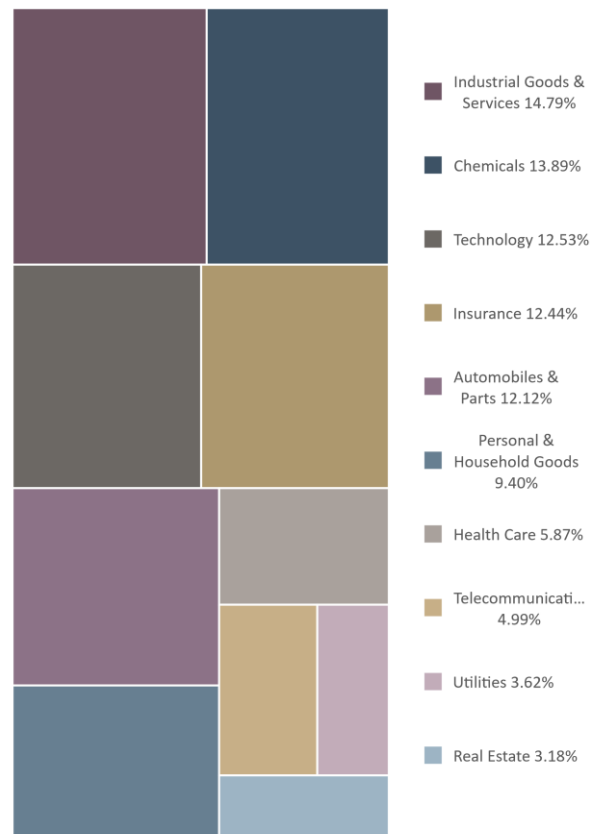
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
SAP SE 10.39%	122,239	10.39%	Technology
Allianz SE 8.56%	100,693	8.56%	Insurance
Siemens AG 7.16%	84,307	7.16%	Industrial Goods & Services
BASF SE 5.26%	61,894	5.26%	Chemicals
Bayer AG 5.18%	60,995	5.18%	Chemicals
adidas AG 5.16%	60,698	5.16%	Personal & Household Goods
Deutsche Telekom AG 4.69%	55,214	4.69%	Telecommunications
Daimler AG 4.03%	47,476	4.03%	Automobiles & Parts
Munich Re 3.08%	36,260	3.08%	Insurance
Deutsche Post AG 2.76%	32,435	2.76%	Industrial Goods & Services
Total	662,212	56.26%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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