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XINT M G-DM HL Hong Kong NTR USD Index

USD

The XINT M G-DM HL Hong Kong NTR USD Index covers the highly liquid and liquid segment of the Hongkongese equity market. The index membership comprises the 46 largest companies by freefloat adjusted market value and represents approximately 85% of the Hongkongese market.

INDEX PERFORMANCE - PRICE RETURN USD

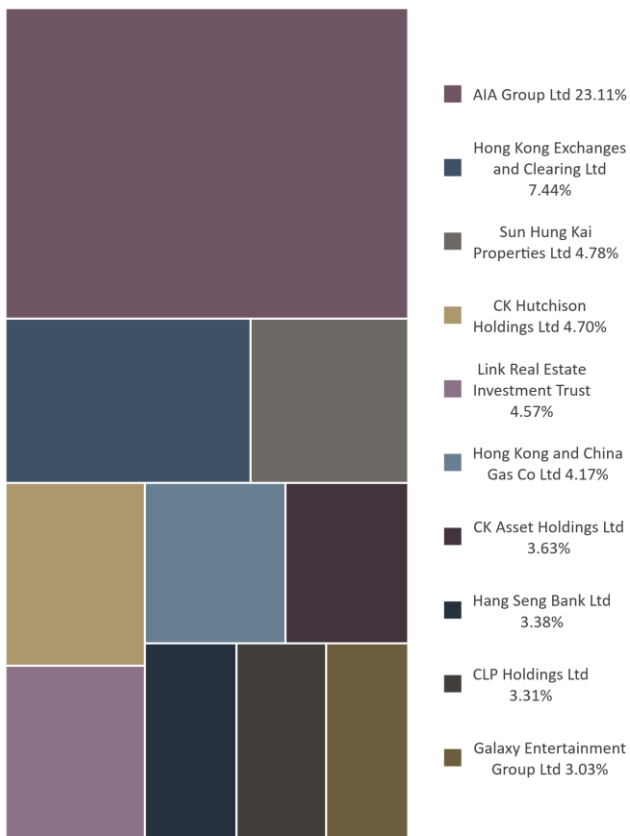


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-13.75	3M	16.52	From	26 Jan 2018
6M	9.49	6M	14.36	To	30 Oct 2018
1Y	5.05	1Y	16.94	Return	-19.16%

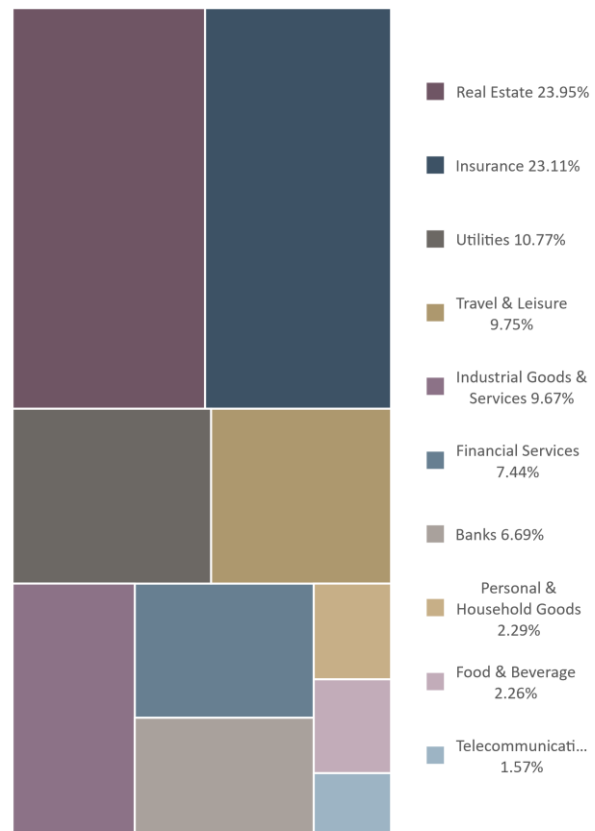
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
AIA Group Ltd 23.11%	124,804	23.11%	Insurance
Hong Kong Exchanges and Clearing Ltd 7.44%	40,187	7.44%	Financial Services
Sun Hung Kai Properties Ltd 4.78%	25,831	4.78%	Real Estate
CK Hutchison Holdings Ltd 4.70%	25,407	4.70%	Industrial Goods & Services
Link Real Estate Investment Trust 4.57%	24,696	4.57%	Real Estate
Hong Kong and China Gas Co Ltd 4.17%	22,495	4.17%	Utilities
CK Asset Holdings Ltd 3.63%	19,623	3.63%	Real Estate
Hang Seng Bank Ltd 3.38%	18,259	3.38%	Banks
CLP Holdings Ltd 3.31%	17,884	3.31%	Utilities
Galaxy Entertainment Group Ltd 3.03%	16,390	3.03%	Travel & Leisure
Total	335,575	62.14%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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