

XINT M G-DM HL Ireland P EUR Index

EUR

The XINT M G-DM HL Ireland P EUR Index covers the highly liquid and liquid segment of the Irish equity market. The index membership comprises the 7 largest companies by freefloat adjusted market value and represents approximately 85% of the Irish market.

INDEX PERFORMANCE - PRICE RETURN EUR



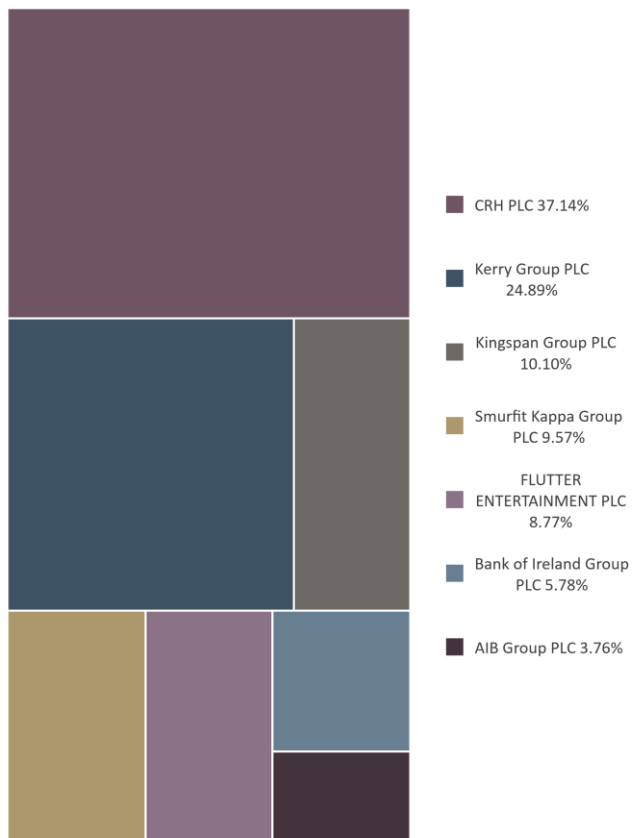
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-10.27	3M	15.47	From	5 Jan 2018
6M	22.11	6M	15.57	To	20 Dec 2018
1Y	-7.58	1Y	17.23	Return	-26.36%

TOP 7 Largest Constituents

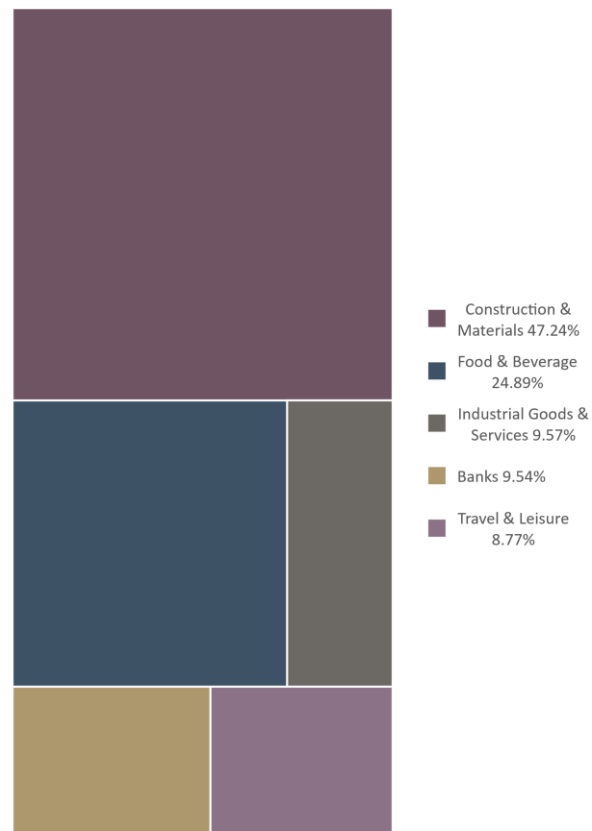
	FFMV million	Weight	Industry Sector
CRH PLC 37.14%	24,947	37.14%	Construction & Materials
Kerry Group PLC 24.89%	16,723	24.89%	Food & Beverage
Kingspan Group PLC 10.10%	6,785	10.10%	Construction & Materials
Smurfit Kappa Group PLC 9.57%	6,427	9.57%	Industrial Goods & Services
FLUTTER ENTERTAINMENT PLC 8.77%	5,888	8.77%	Travel & Leisure
Bank of Ireland Group PLC 5.78%	3,884	5.78%	Banks
AIB Group PLC 3.76%	2,524	3.76%	Banks

Total	67,178	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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