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XINT M G-DM HL Japan P JPY Index

JPY

The XINT M G-DM HL Japan P JPY Index covers the highly liquid and liquid segment of the Japanese equity market. The index membership comprises the 323 largest companies by freefloat adjusted market value and represents approximately 85% of the Japanese market.

INDEX PERFORMANCE - PRICE RETURN JPY

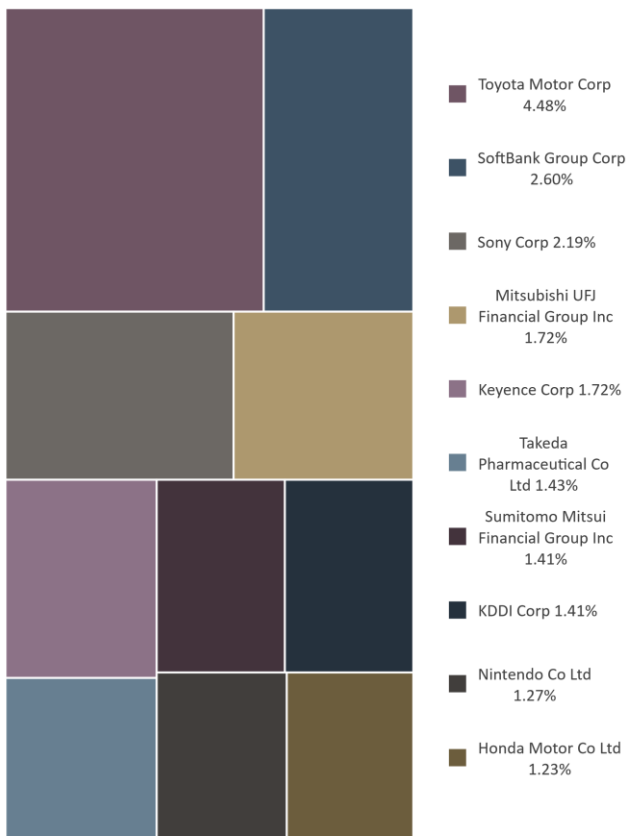


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-7.12	3M	12.99	From	23 Jan 2018
6M	0.73	6M	13.49	To	25 Dec 2018
1Y	-9.14	1Y	16.94	Return	-25.08%

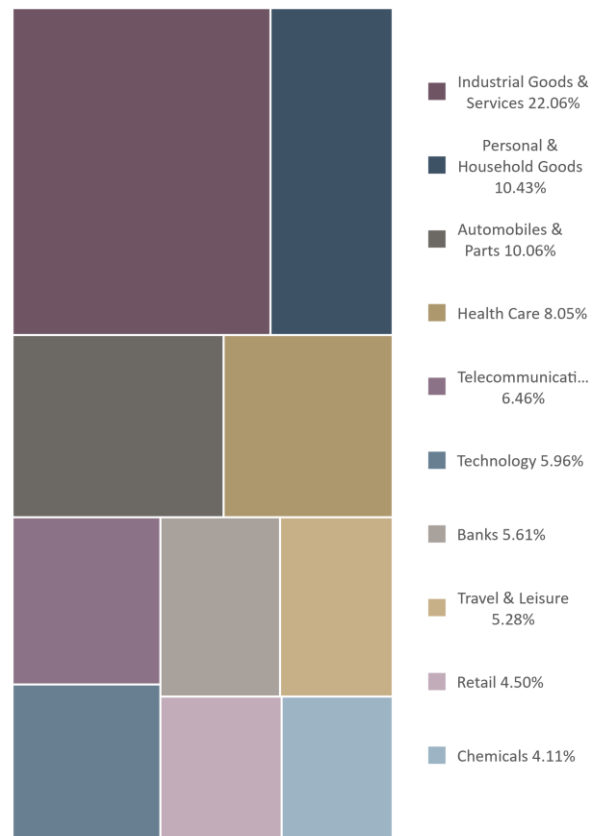
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Toyota Motor Corp 4.48%	16,043,504	4.48%	Automobiles & Parts
SoftBank Group Corp 2.60%	9,291,772	2.60%	Telecommunications
Sony Corp 2.19%	7,831,994	2.19%	Personal & Household Goods
Mitsubishi UFJ Financial Group Inc 1.72%	6,161,164	1.72%	Banks
Keyence Corp 1.72%	6,141,478	1.72%	Industrial Goods & Services
Takeda Pharmaceutical Co Ltd 1.43%	5,119,914	1.43%	Health Care
Sumitomo Mitsui Financial Group Inc 1.41%	5,061,144	1.41%	Banks
KDDI Corp 1.41%	5,057,551	1.41%	Telecommunications
Nintendo Co Ltd 1.27%	4,544,742	1.27%	Personal & Household Goods
Honda Motor Co Ltd 1.23%	4,418,888	1.23%	Automobiles & Parts
Total	69,672,150	19.46%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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