

XINT M G-DM HL New Zealand NTR USD Index

USD

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

INDEX PERFORMANCE - PRICE RETURN USD



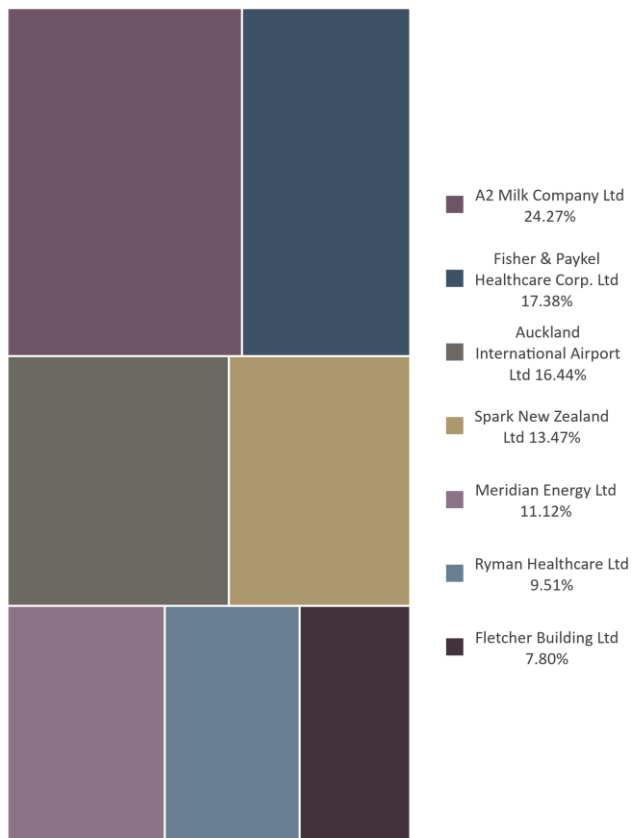
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	29.53	3M	15.65	From	29 Aug 2018
6M	38.51	6M	14.41	To	25 Oct 2018
1Y	21.16	1Y	16.65	Return	-14.49%

TOP 7 Largest Constituents

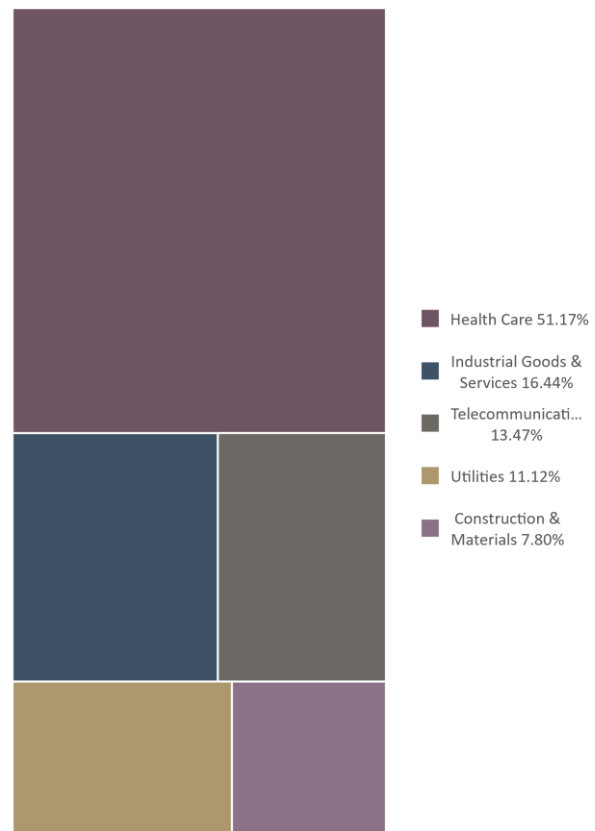
	FFMV million	Weight	Industry Sector
A2 Milk Company Ltd 24.27%	8,687	24.27%	Health Care
Fisher & Paykel Healthcare Corp. Ltd 17.38%	6,222	17.38%	Health Care
Auckland International Airport Ltd 16	5,885	16.44%	Industrial Goods & Services
Spark New Zealand Ltd 13.47%	4,820	13.47%	Telecommunications
Meridian Energy Ltd 11.12%	3,979	11.12%	Utilities
Ryman Healthcare Ltd 9.51%	3,405	9.51%	Health Care
Fletcher Building Ltd 7.80%	2,793	7.80%	Construction & Materials

Total	35,792	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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