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XINT M G-DM HL New Zealand P NZD Index

NZD

The XINT M G-DM HL New Zealand P NZD 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 NZD



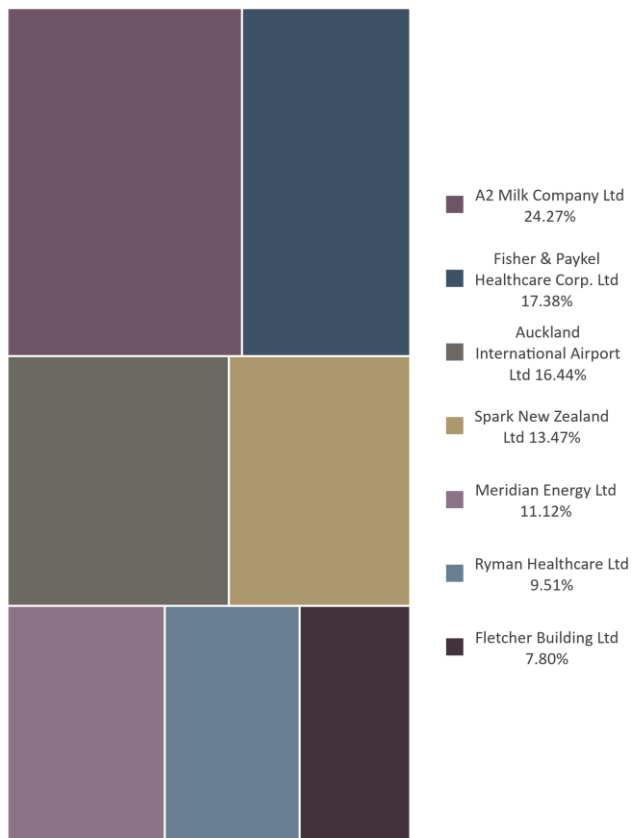
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	32.81	3M	13.03	From 29 Aug 2018
6M	47.24	6M	12.38	To 26 Nov 2018
1Y	21.91	1Y	14.60	Return -13.51%

TOP 7 Largest Constituents

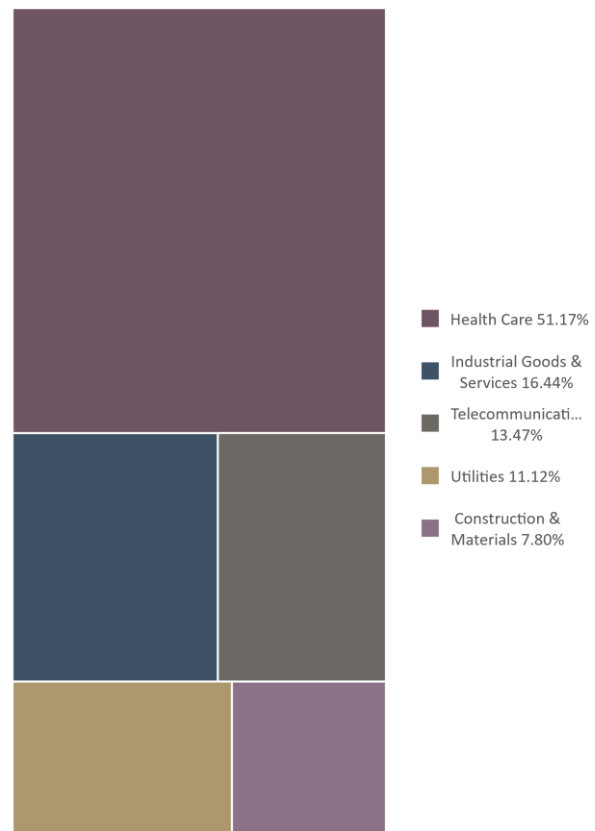
	FFMV million	Weight	Industry Sector
A2 Milk Company Ltd 24.27%	13,164	24.27%	Health Care
Fisher & Paykel Healthcare Corp. Ltd 17.38%	9,429	17.38%	Health Care
Auckland International Airport Ltd 16	8,918	16.44%	Industrial Goods & Services
Spark New Zealand Ltd 13.47%	7,305	13.47%	Telecommunications
Meridian Energy Ltd 11.12%	6,029	11.12%	Utilities
Ryman Healthcare Ltd 9.51%	5,160	9.51%	Health Care
Fletcher Building Ltd 7.80%	4,233	7.80%	Construction & Materials

Total	54,238	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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