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XINT M G-DM HL Norway P NOK Index

NOK

The XINT M G-DM HL Norway P NOK Index covers the highly liquid and liquid segment of the Norwegian equity market. The index membership comprises the 10 largest companies by freefloat adjusted market value and represents approximately 85% of the Norwegian market.

INDEX PERFORMANCE - PRICE RETURN NOK

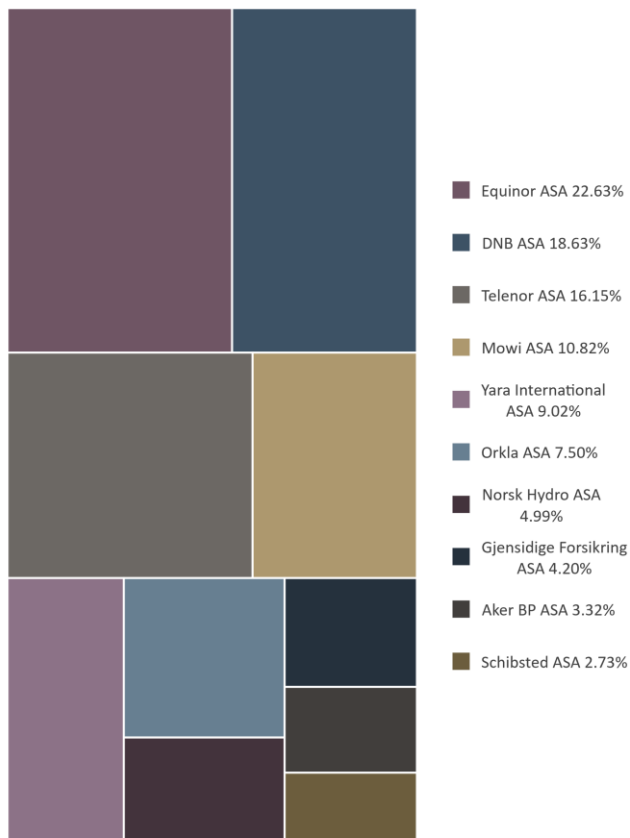


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-13.08	3M	13.14	From	25 Sep 2018
6M	2.45	6M	12.29	To	27 Dec 2018
1Y	-4.67	1Y	14.40	Return	-15.93%

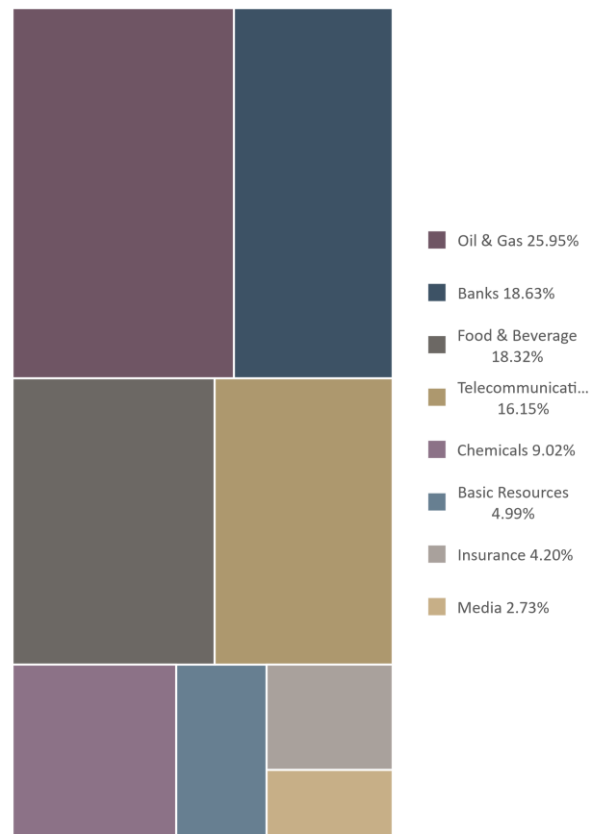
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Equinor ASA 22.63%	185,680	22.63%	Oil & Gas
DNB ASA 18.63%	152,816	18.63%	Banks
Telenor ASA 16.15%	132,505	16.15%	Telecommunications
Mowi ASA 10.82%	88,787	10.82%	Food & Beverage
Yara International ASA 9.02%	73,985	9.02%	Chemicals
Orkla ASA 7.50%	61,527	7.50%	Food & Beverage
Norsk Hydro ASA 4.99%	40,897	4.99%	Basic Resources
Gjensidige Forsikring ASA 4.20%	34,490	4.20%	Insurance
Aker BP ASA 3.32%	27,225	3.32%	Oil & Gas
Schibsted ASA 2.73%	22,425	2.73%	Media
Total	820,336	100.00%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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