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## XINT M G-DM HL Pacific NTR USD Index

USD

The XINT M G-DM HL Pacific NTR USD Index covers the highly liquid and liquid segments of the Pacific equity market. The index membership comprises the 469 largest companies by free float-adjusted market value and represents approximately 85% of the Pacific market.

### INDEX PERFORMANCE - PRICE RETURN USD

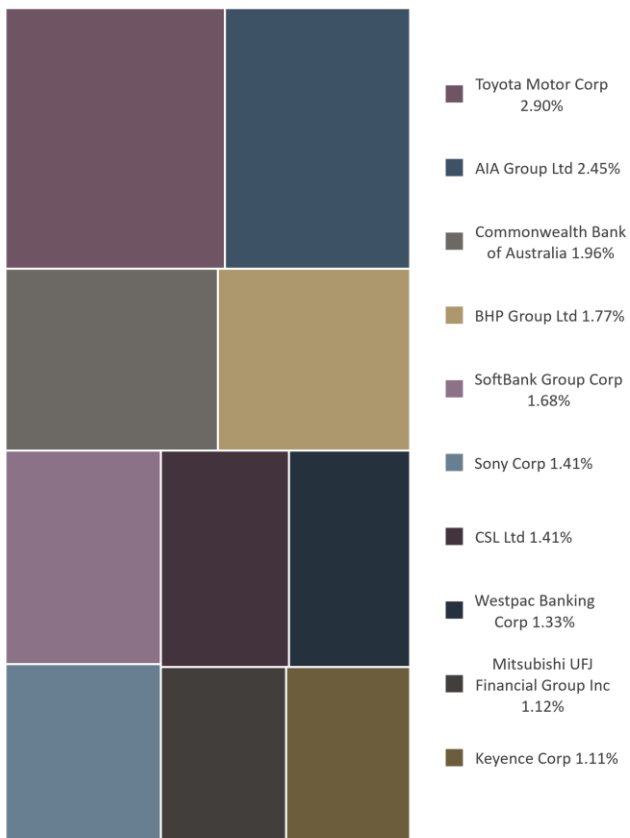


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	2.90	3M	10.36	From	24 Jan 2018
6M	8.35	6M	10.48	To	25 Dec 2018
1Y	-1.28	1Y	13.27	Return	-21.69%

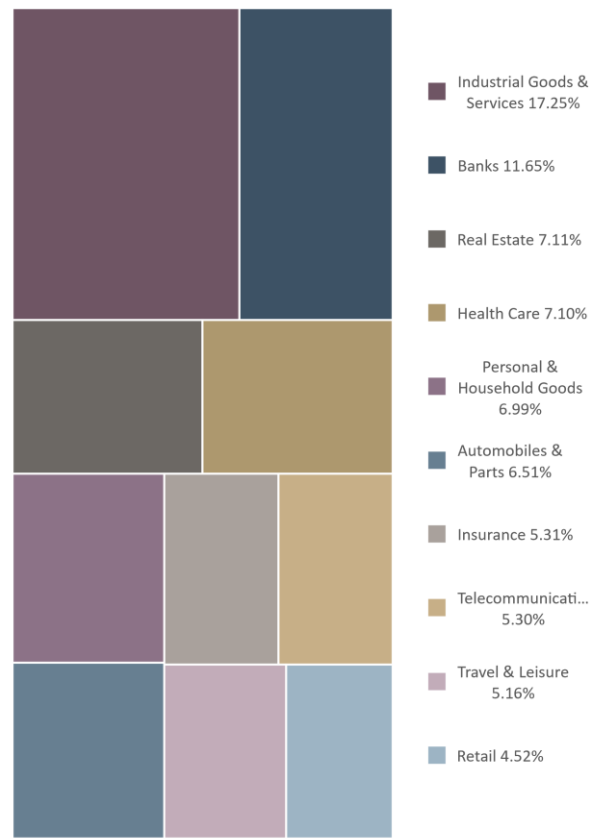
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Toyota Motor Corp 2.90%	147,744	2.90%	Automobiles & Parts
AIA Group Ltd 2.45%	124,787	2.45%	Insurance
Commonwealth Bank of Australia 1.96%	99,849	1.96%	Banks
BHP Group Ltd 1.77%	90,248	1.77%	Basic Resources
SoftBank Group Corp 1.68%	85,567	1.68%	Telecommunications
Sony Corp 1.41%	71,923	1.41%	Personal & Household Goods
CSL Ltd 1.41%	71,594	1.41%	Health Care
Westpac Banking Corp 1.33%	67,616	1.33%	Banks
Mitsubishi UFJ Financial Group Inc 1.12%	57,035	1.12%	Banks
Keyence Corp 1.11%	56,557	1.11%	Industrial Goods & Services
<b>Total</b>	<b>872,921</b>	<b>17.13%</b>	

### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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