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XINT M G-DM HL Pacific P USD Index

USD

The XINT M G-DM HL Pacific P 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

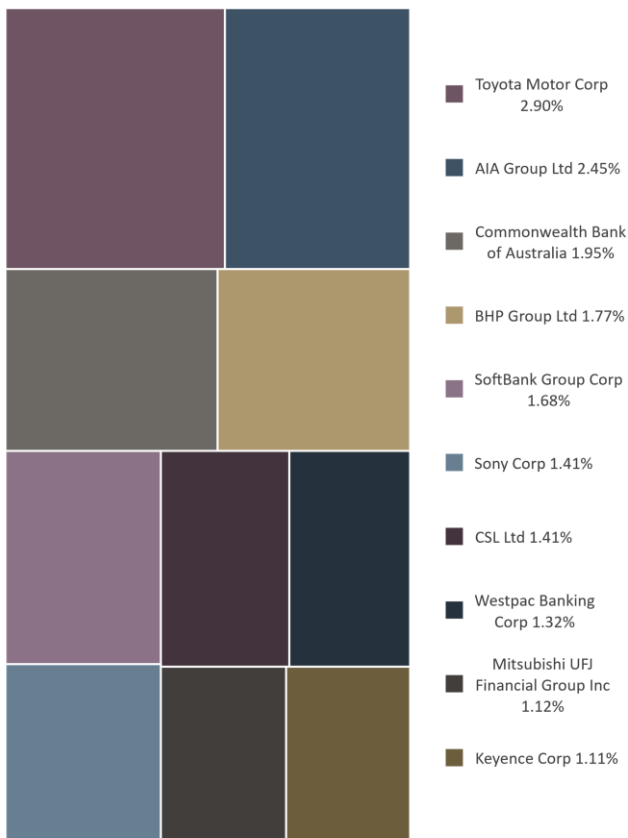


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	1.21	3M	10.39	From	24 Jan 2018
6M	5.58	6M	10.52	To	25 Dec 2018
1Y	-3.87	1Y	13.25	Return	-23.53%

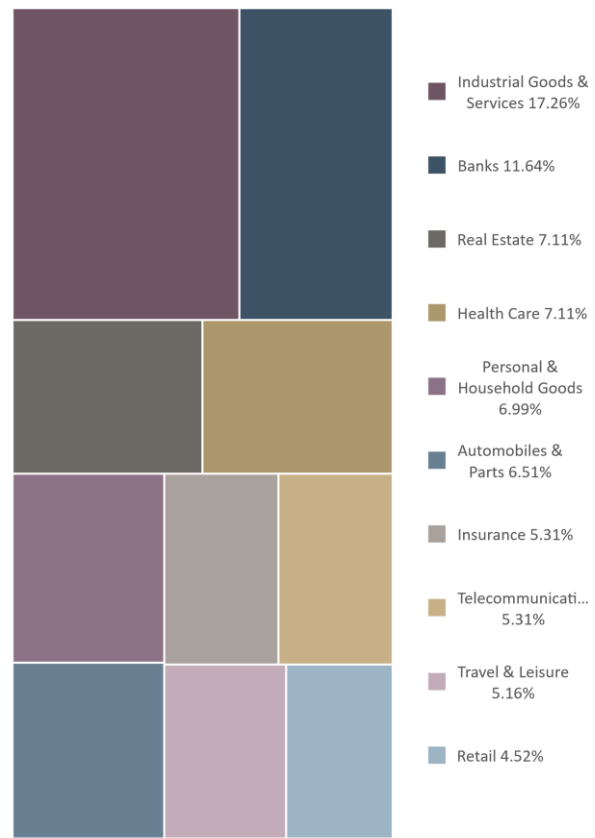
TOP 10 Largest Constituents

	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 1.95%	99,446	1.95%	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 1.32%	67,237	1.32%	Banks
Mitsubishi UFJ Financial Group Inc 1.12%	57,035	1.12%	Banks
Keyence Corp 1.11%	56,557	1.11%	Industrial Goods & Services
Total	872,138	17.13%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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