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XINT M G-DM HL Portugal NTR USD Index

USD

The XINT M G-DM HL Portugal NTR USD Index covers the highly liquid and liquid segment of the Portuguese equity market. The index membership comprises the 3 largest companies by freefloat adjusted market value and represents approximately 85% of the Portuguese market.

INDEX PERFORMANCE - PRICE RETURN USD



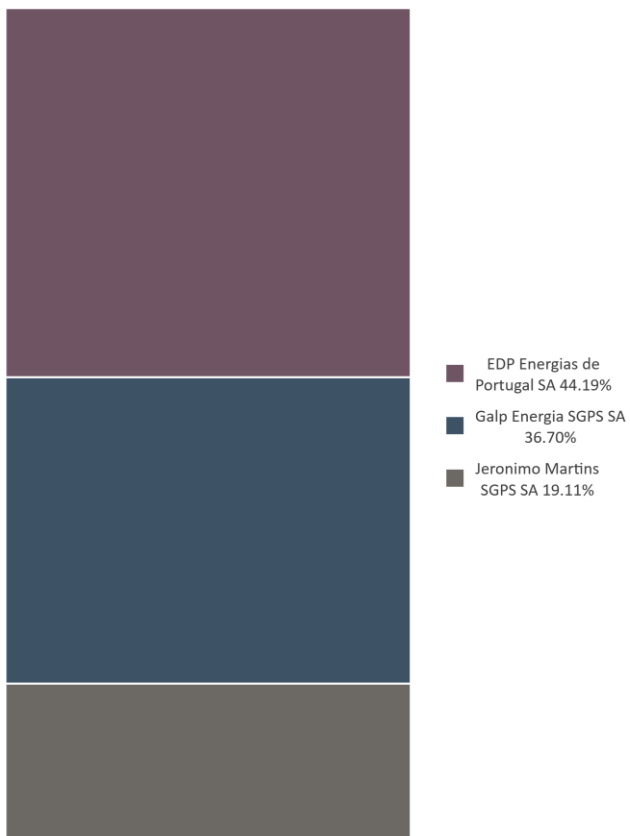
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	-2.41	3M	13.80	From 14 May 2018
6M	12.21	6M	14.31	To 27 Dec 2018
1Y	-9.54	1Y	15.44	Return -22.33%

TOP 3 Largest Constituents

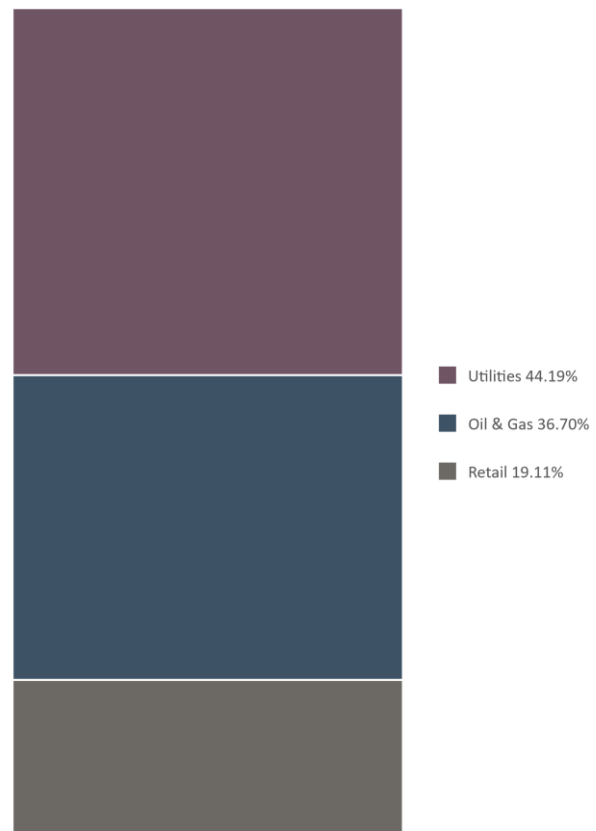
	FFMV million	Weight	Industry Sector
EDP Energias de Portugal SA 44.19%	9,463	44.19%	Utilities
Galp Energia SGPS SA 36.70%	7,860	36.70%	Oil & Gas
Jeronimo Martins SGPS SA 19.11%	4,093	19.11%	Retail

Total	21,416	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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