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XINT M G-DM HL Singapore NTR USD Index

USD

The XINT M G-DM HL Singapore NTR USD Index covers the highly liquid and liquid segment of the Singaporean equity market. The index membership comprises the 25 largest companies by freefloat adjusted market value and represents approximately 85% of the Singaporean market.

INDEX PERFORMANCE - PRICE RETURN USD

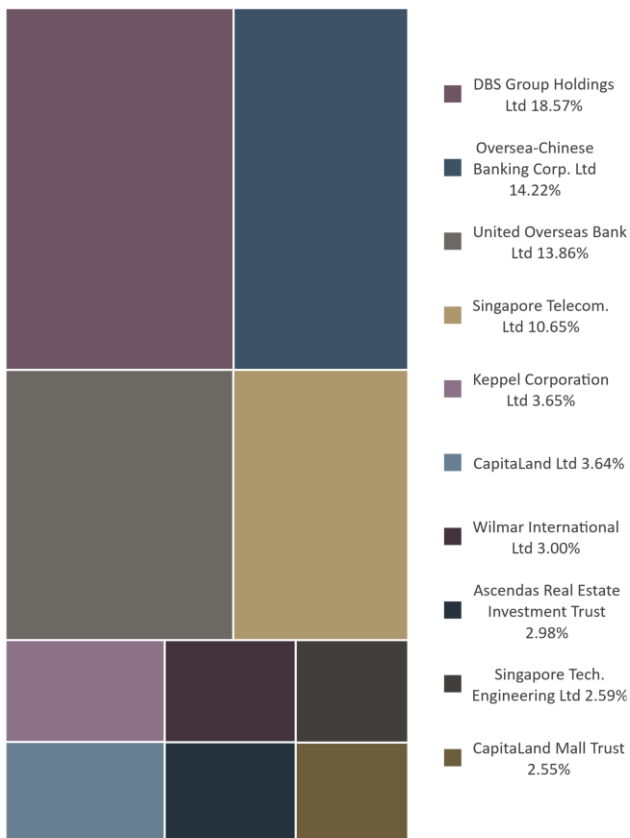


| Index Return % | annualised | Standard Deviation % | annualised | Maximum Drawdown | |
|----------------|------------|----------------------|------------|------------------|-------------|
| 3M | -1.67 | 3M | 12.62 | From | 30 Apr 2018 |
| 6M | 12.70 | 6M | 11.32 | To | 30 Oct 2018 |
| 1Y | 5.36 | 1Y | 13.93 | Return | -20.19% |

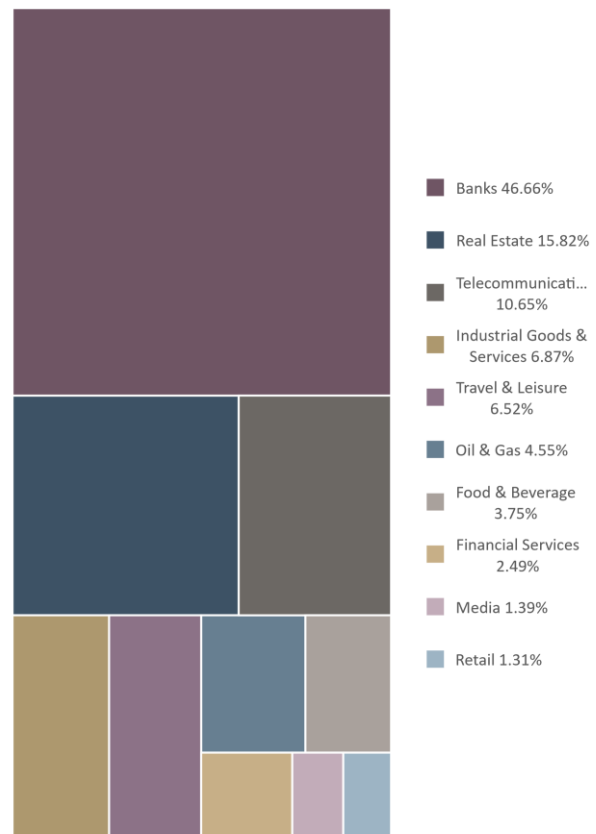
TOP 10 Largest Constituents

| | FFMV million | Weight | Industry Sector |
|---|----------------|---------------|-----------------------------|
| DBS Group Holdings Ltd 18.57% | 34,631 | 18.57% | Banks |
| Oversea-Chinese Banking Corp. Ltd 14.22% | 26,519 | 14.22% | Banks |
| United Overseas Bank Ltd 13.86% | 25,855 | 13.86% | Banks |
| Singapore Telecom. Ltd 10.65% | 19,864 | 10.65% | Telecommunications |
| Keppel Corporation Ltd 3.65% | 6,802 | 3.65% | Oil & Gas |
| CapitaLand Ltd 3.64% | 6,783 | 3.64% | Real Estate |
| Wilmar International Ltd 3.00% | 5,600 | 3.00% | Food & Beverage |
| Ascendas Real Estate Investment Trust 2.98% | 5,562 | 2.98% | Real Estate |
| Singapore Tech. Engineering Ltd 2.59% | 4,836 | 2.59% | Industrial Goods & Services |
| CapitaLand Mall Trust 2.55% | 4,754 | 2.55% | Real Estate |
| Total | 141,207 | 75.72% | |

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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