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XINT M G-DM HL Singapore P SGD Index

SGD

The XINT M G-DM HL Singapore P SGD 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 SGD

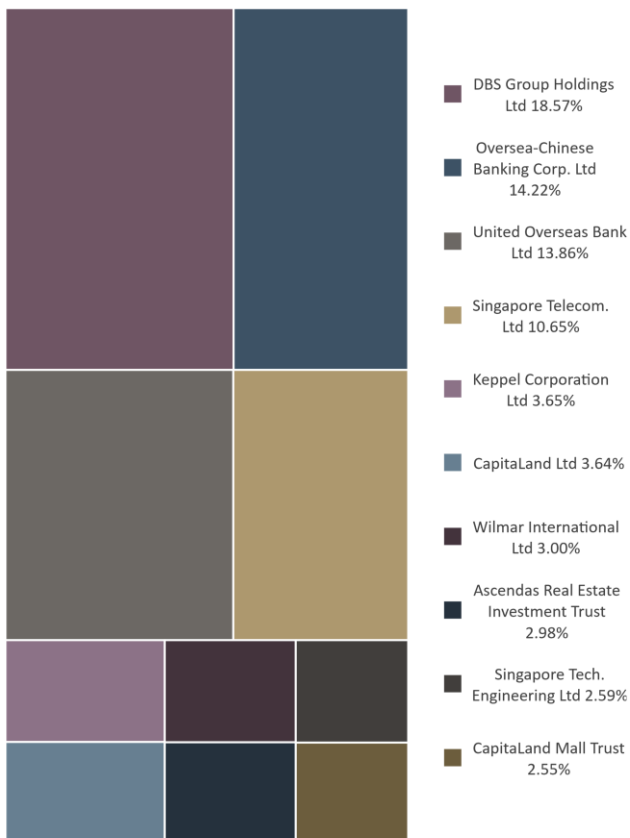


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-8.36	3M	11.94	From	2 May 2018
6M	10.97	6M	10.69	To	30 Oct 2018
1Y	1.45	1Y	12.83	Return	-19.20%

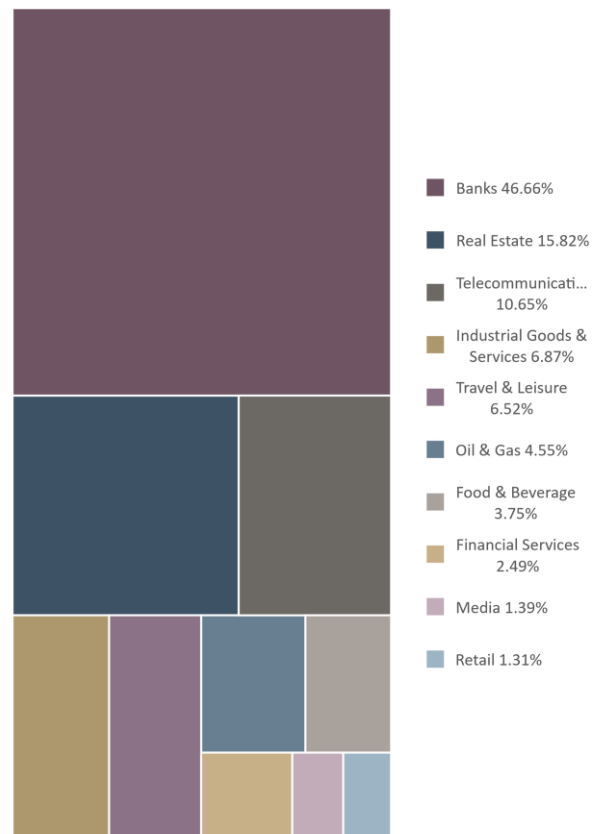
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
DBS Group Holdings Ltd 18.57%	47,399	18.57%	Banks
Oversea-Chinese Banking Corp. Ltd 14.22%	36,297	14.22%	Banks
United Overseas Bank Ltd 13.86%	35,387	13.86%	Banks
Singapore Telecom. Ltd 10.65%	27,188	10.65%	Telecommunications
Keppel Corporation Ltd 3.65%	9,310	3.65%	Oil & Gas
CapitaLand Ltd 3.64%	9,284	3.64%	Real Estate
Wilmar International Ltd 3.00%	7,665	3.00%	Food & Beverage
Ascendas Real Estate Investment Trust 2.98%	7,612	2.98%	Real Estate
Singapore Tech. Engineering Ltd 2.59%	6,620	2.59%	Industrial Goods & Services
CapitaLand Mall Trust 2.55%	6,507	2.55%	Real Estate
Total	193,270	75.72%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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