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XINT M G-DM HL Sweden P SEK Index

SEK

The XINT M G-DM HL Sweden P SEK Index covers the highly liquid and liquid segment of the Swedish equity market. The index membership comprises the 32 largest companies by freefloat adjusted market value and represents approximately 85% of the Swedish market.

INDEX PERFORMANCE - PRICE RETURN SEK

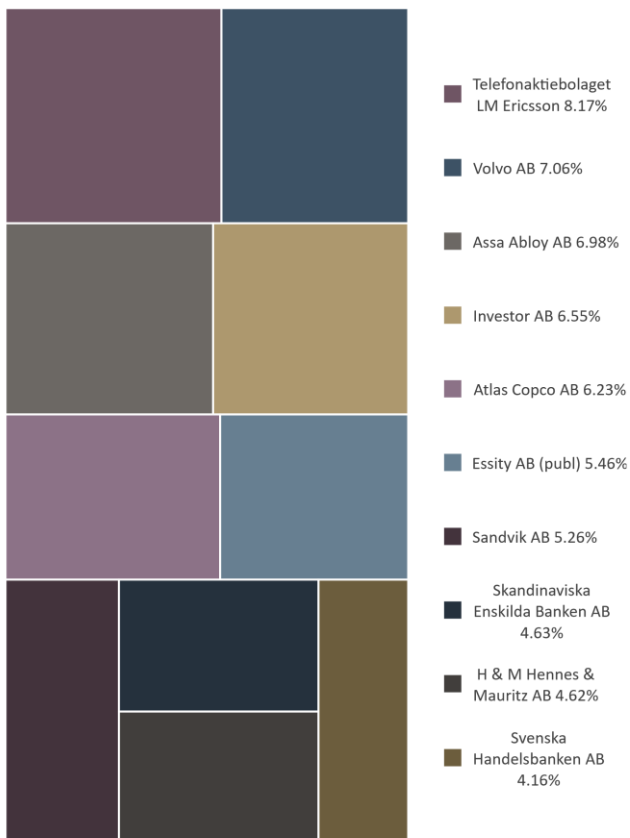


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-19.37	3M	15.54	From	27 Sep 2018
6M	10.00	6M	13.49	To	27 Dec 2018
1Y	-0.67	1Y	14.62	Return	-16.95%

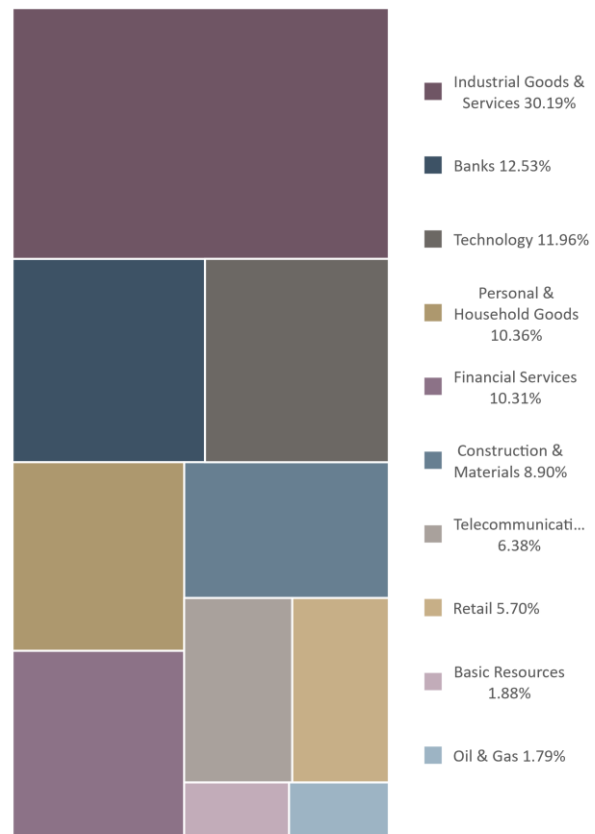
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Telefonaktiebolaget LM Ericsson 8.17%	261,461	8.17%	Technology
Volvo AB 7.06%	225,899	7.06%	Industrial Goods & Services
Assa Abloy AB 6.98%	223,412	6.98%	Construction & Materials
Investor AB 6.55%	209,796	6.55%	Financial Services
Atlas Copco AB 6.23%	199,440	6.23%	Industrial Goods & Services
Essity AB (publ) 5.46%	174,628	5.46%	Personal & Household Goods
Sandvik AB 5.26%	168,382	5.26%	Industrial Goods & Services
Skandinaviska Enskilda Banken AB 4.63%	148,201	4.63%	Banks
H & M Hennes & Mauritz AB 4.62%	147,814	4.62%	Retail
Svenska Handelsbanken AB 4.16%	133,166	4.16%	Banks
Total	1,892,200	59.11%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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