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XINT M G-DM HL Switzerland NTR USD Index

USD

The XINT M G-DM HL Switzerland NTR USD Index covers the highly liquid and liquid segment of the Swiss equity market. The index membership comprises the 39 largest companies by freefloat adjusted market value and represents approximately 85% of the Swiss market.

INDEX PERFORMANCE - PRICE RETURN USD

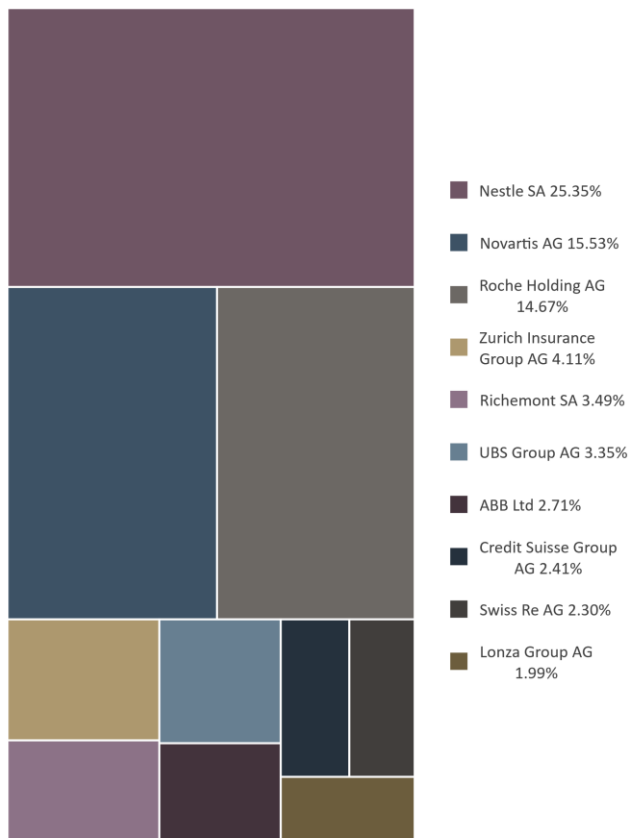


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	24.23	3M	11.21	From 25 Jan 2018
6M	29.36	6M	9.78	To 27 Dec 2018
1Y	11.67	1Y	12.46	Return -16.42%

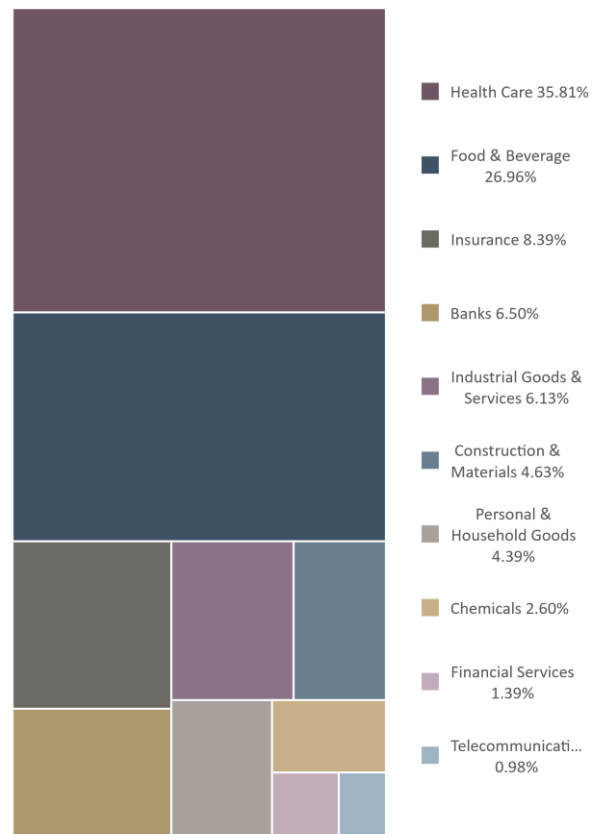
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Nestle SA 25.35%	327,029	25.35%	Food & Beverage
Novartis AG 15.53%	200,291	15.53%	Health Care
Roche Holding AG 14.67%	189,231	14.67%	Health Care
Zurich Insurance Group AG 4.11%	52,972	4.11%	Insurance
Richemont SA 3.49%	45,029	3.49%	Personal & Household Goods
UBS Group AG 3.35%	43,215	3.35%	Banks
ABB Ltd 2.71%	35,006	2.71%	Industrial Goods & Services
Credit Suisse Group AG 2.41%	31,059	2.41%	Banks
Swiss Re AG 2.30%	29,725	2.30%	Insurance
Lonza Group AG 1.99%	25,673	1.99%	Health Care
Total	979,230	75.91%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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