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XINT M G-DM HL Switzerland P CHF Index

CHF

The XINT M G-DM HL Switzerland P CHF 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 CHF

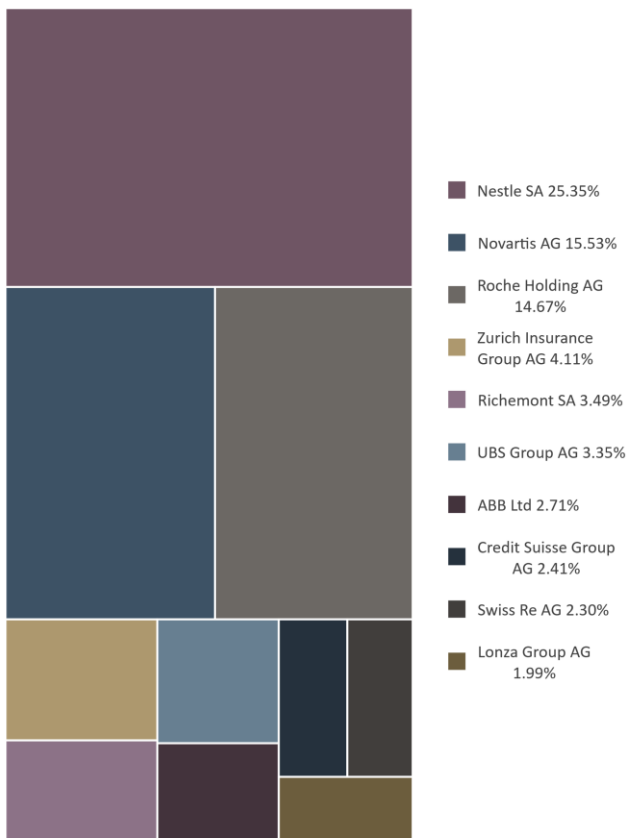


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	9.79	3M	10.61	From	9 Jan 2018
6M	24.13	6M	9.44	To	27 Dec 2018
1Y	9.25	1Y	12.06	Return	-14.53%

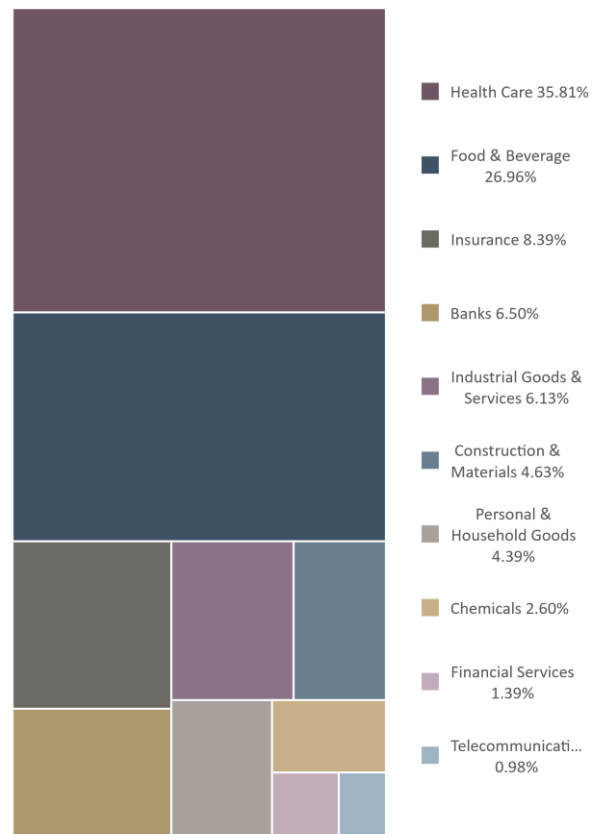
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Nestle SA 25.35%	323,759	25.35%	Food & Beverage
Novartis AG 15.53%	198,288	15.53%	Health Care
Roche Holding AG 14.67%	187,338	14.67%	Health Care
Zurich Insurance Group AG 4.11%	52,442	4.11%	Insurance
Richemont SA 3.49%	44,579	3.49%	Personal & Household Goods
UBS Group AG 3.35%	42,783	3.35%	Banks
ABB Ltd 2.71%	34,656	2.71%	Industrial Goods & Services
Credit Suisse Group AG 2.41%	30,749	2.41%	Banks
Swiss Re AG 2.30%	29,427	2.30%	Insurance
Lonza Group AG 1.99%	25,416	1.99%	Health Care
Total	969,438	75.91%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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