

Created on 31st July 2019

XINT M G-DM HL United Kingdom NTR USD Index

USD

The XINT M G-DM HL United Kingdom NTR USD Index covers the highly liquid and liquid segment of the British equity market. The index membership comprises the 97 largest companies by freefloat adjusted market value and represents approximately 85% of the British market.

INDEX PERFORMANCE - PRICE RETURN USD

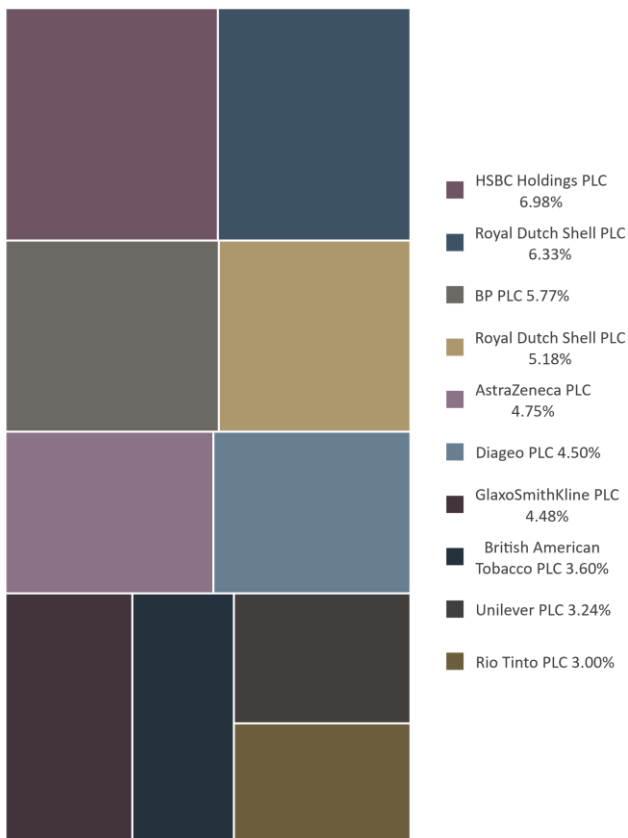


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-12.41	3M	10.24	From	25 Jan 2018
6M	6.68	6M	10.00	To	27 Dec 2018
1Y	-4.70	1Y	13.48	Return	-20.47%

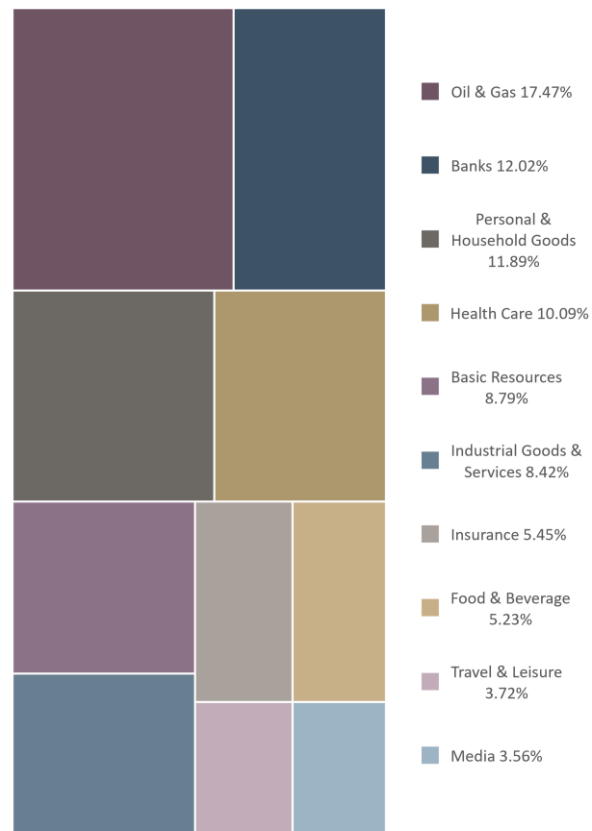
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
HSBC Holdings PLC 6.98%	160,902	6.98%	Banks
Royal Dutch Shell PLC 6.33%	146,009	6.33%	Oil & Gas
BP PLC 5.77%	133,087	5.77%	Oil & Gas
Royal Dutch Shell PLC 5.18%	119,350	5.18%	Oil & Gas
AstraZeneca PLC 4.75%	109,486	4.75%	Health Care
Diageo PLC 4.50%	103,726	4.50%	Food & Beverage
GlaxoSmithKline PLC 4.48%	103,362	4.48%	Health Care
British American Tobacco PLC 3.60%	82,902	3.60%	Personal & Household Goods
Unilever PLC 3.24%	74,738	3.24%	Personal & Household Goods
Rio Tinto PLC 3.00%	69,123	3.00%	Basic Resources
Total	1,102,685	47.82%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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