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## XINT M G-DM HL World NTR USD Index

USD

The XINT M G-DM HL World NTR USD Index covers the highly liquid and liquid segments of the World equity market. The index membership comprises the 1639 largest companies by free float-adjusted market value and represents approximately 85% of the World market.

### INDEX PERFORMANCE - PRICE RETURN USD

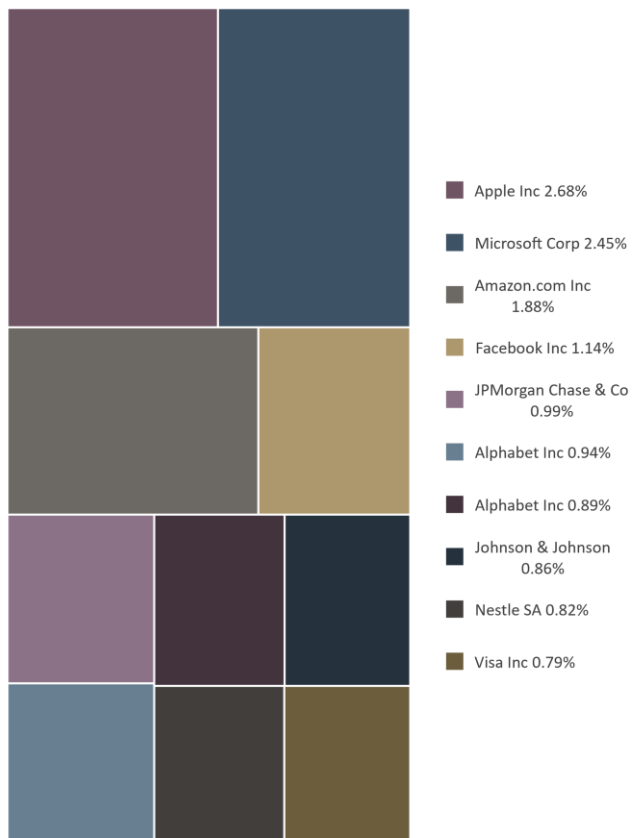


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	3.76	3M	9.75	From 26 Jan 2018
6M	19.11	6M	9.03	To 25 Dec 2018
1Y	4.12	1Y	12.03	Return -18.77%

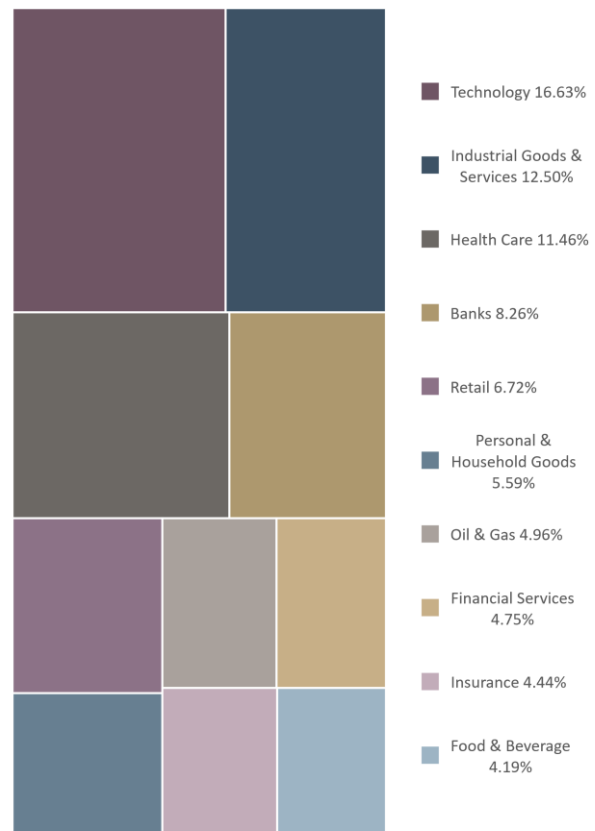
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Apple Inc 2.68%	1,093,814	2.68%	Technology
Microsoft Corp 2.45%	998,704	2.45%	Technology
Amazon.com Inc 1.88%	764,617	1.88%	Retail
Facebook Inc 1.14%	463,199	1.14%	Technology
JPMorgan Chase & Co 0.99%	402,488	0.99%	Banks
Alphabet Inc 0.94%	382,684	0.94%	Technology
Alphabet Inc 0.89%	363,364	0.89%	Technology
Johnson & Johnson 0.86%	349,839	0.86%	Health Care
Nestle SA 0.82%	332,278	0.82%	Food & Beverage
Visa Inc 0.79%	322,796	0.79%	Financial Services
<b>Total</b>	<b>5,473,783</b>	<b>13.43%</b>	

### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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