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XINT M G-DM HL World P USD Index

USD

The XINT M G-DM HL World P 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

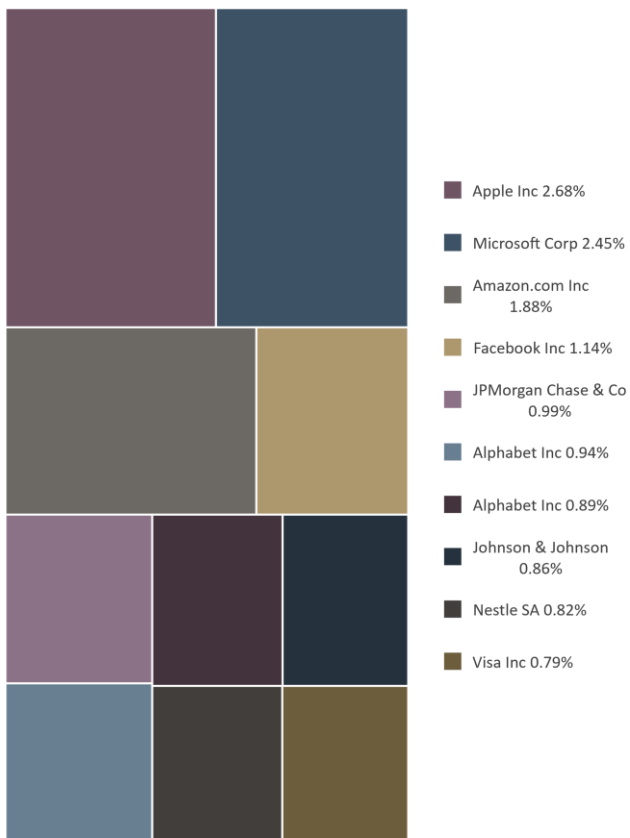


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	1.70	3M	9.75	From	26 Jan 2018
6M	16.69	6M	9.06	To	25 Dec 2018
1Y	2.11	1Y	12.04	Return	-20.24%

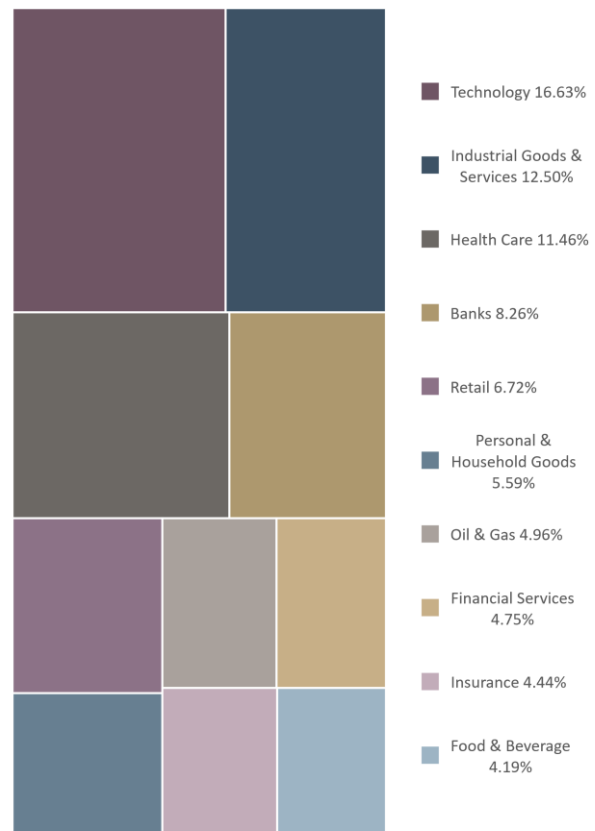
TOP 10 Largest Constituents

	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
Total	5,473,783	13.43%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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