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## XINT M G-EM HL Brazil NTR USD Index

**USD**

The XINT M G-EM HL Brazil NTR USD Index covers the highly liquid and liquid segment of the Brazilian equity market. The index membership comprises the 55 largest companies by freefloat adjusted market value and represents approximately 85% of the Brazilian market.

### INDEX PERFORMANCE - PRICE RETURN USD

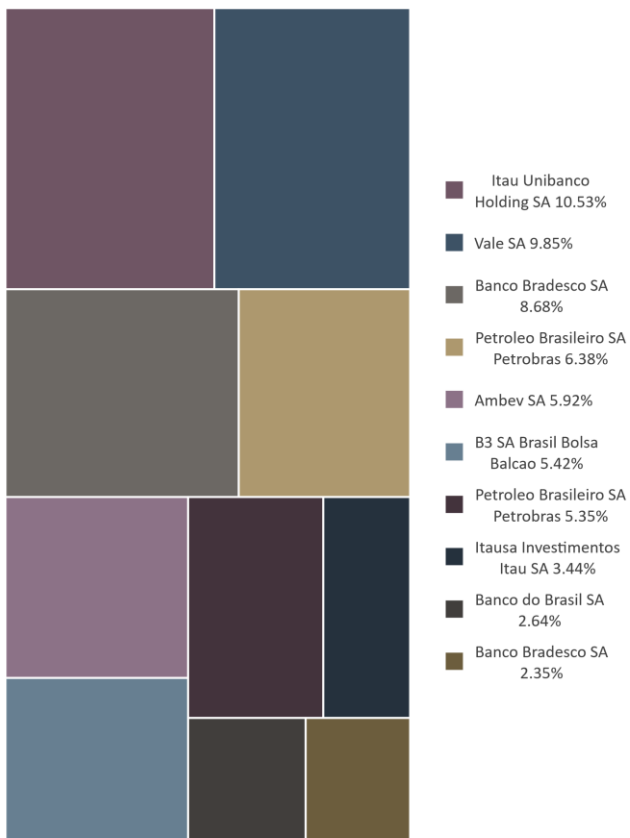


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	41.41	3M	23.48	From	26 Jan 2018
6M	1.12	6M	25.71	To	11 Sep 2018
1Y	27.52	1Y	29.56	Return	-33.17%

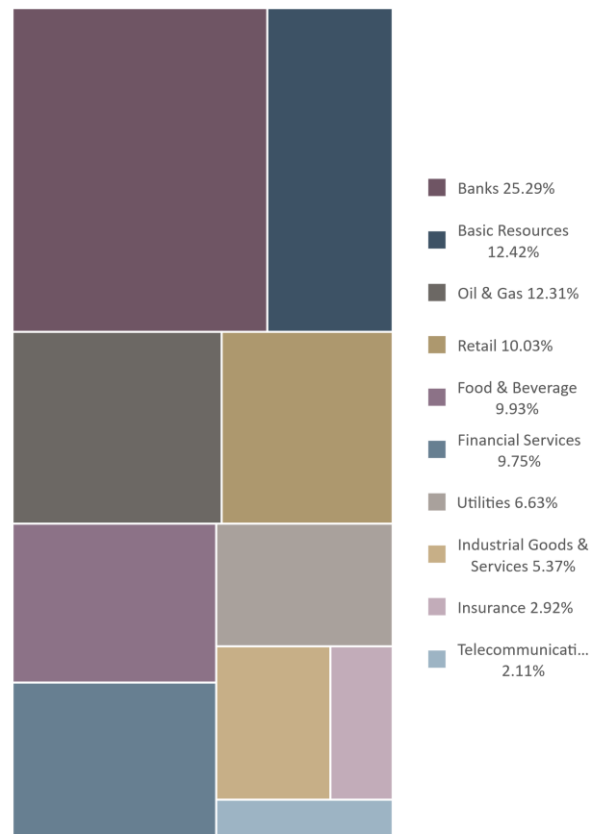
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Itau Unibanco Holding SA 10.53%	44,841	10.53%	Banks
Vale SA 9.85%	41,971	9.85%	Basic Resources
Banco Bradesco SA 8.68%	36,966	8.68%	Banks
Petroleo Brasileiro SA Petrobras 6.38%	27,179	6.38%	Oil & Gas
Ambev SA 5.92%	25,232	5.92%	Food & Beverage
B3 SA Brasil Bolsa Balcao 5.42%	23,087	5.42%	Financial Services
Petroleo Brasileiro SA Petrobras 5.35%	22,777	5.35%	Oil & Gas
Itausa Investimentos Itau SA 3.44%	14,646	3.44%	Financial Services
Banco do Brasil SA 2.64%	11,244	2.64%	Banks
Banco Bradesco SA 2.35%	10,000	2.35%	Banks
<b>Total</b>	<b>257,944</b>	<b>60.55%</b>	

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



### Sector Allocation



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