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XINT M G-EM HL Chile NTR USD Index

USD

The XINT M G-EM HL Chile NTR USD Index covers the highly liquid and liquid segment of the Chilean equity market. The index membership comprises the 17 largest companies by freefloat adjusted market value and represents approximately 85% of the Chilean market.

INDEX PERFORMANCE - PRICE RETURN USD

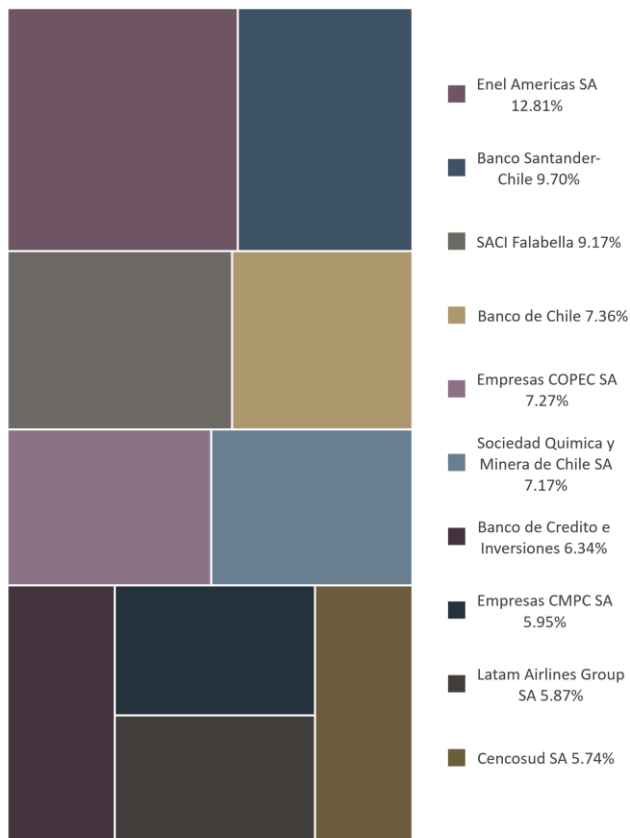


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	-33.76	3M	16.57	From 1 Feb 2018
6M	-33.44	6M	16.08	To 28 May 2019
1Y	-19.97	1Y	18.24	Return -33.70%

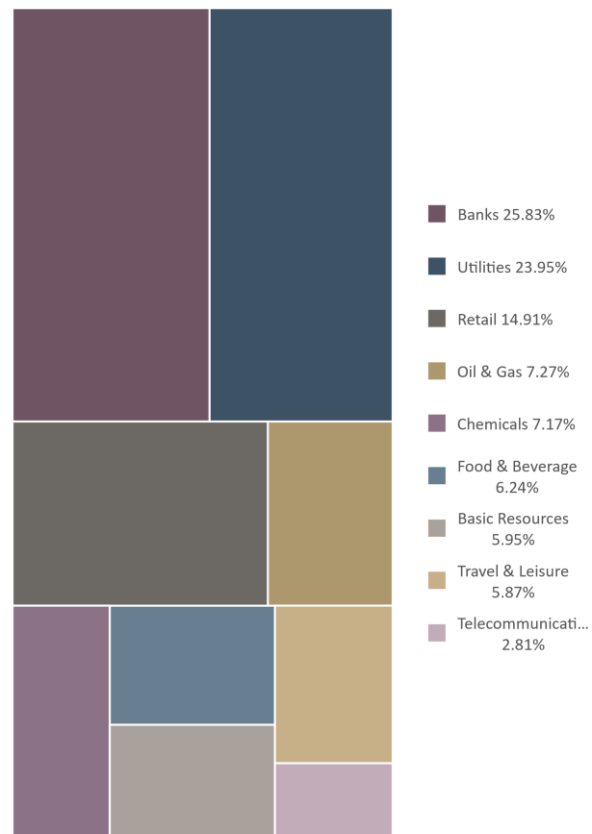
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Enel Americas SA 12.81%	6,330	12.81%	Utilities
Banco Santander-Chile 9.70%	4,796	9.70%	Banks
SACI Falabella 9.17%	4,531	9.17%	Retail
Banco de Chile 7.36%	3,638	7.36%	Banks
Empresas COPEC SA 7.27%	3,593	7.27%	Oil & Gas
Sociedad Quimica y Minera de Chile SA 7.17%	3,545	7.17%	Chemicals
Banco de Credito e Inversiones 6.34%	3,135	6.34%	Banks
Empresas CMPC SA 5.95%	2,943	5.95%	Basic Resources
Latam Airlines Group SA 5.87%	2,902	5.87%	Travel & Leisure
Cencosud SA 5.74%	2,838	5.74%	Retail
Total	38,250	77.38%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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