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XINT M G-EM HL China P USD Index

USD

The XINT M G-EM HL China P USD Index covers the highly liquid and liquid segment of the Chinese equity market. The index membership comprises the 491 largest companies by freefloat adjusted market value and represents approximately 85% of the Chinese market.

INDEX PERFORMANCE - PRICE RETURN USD

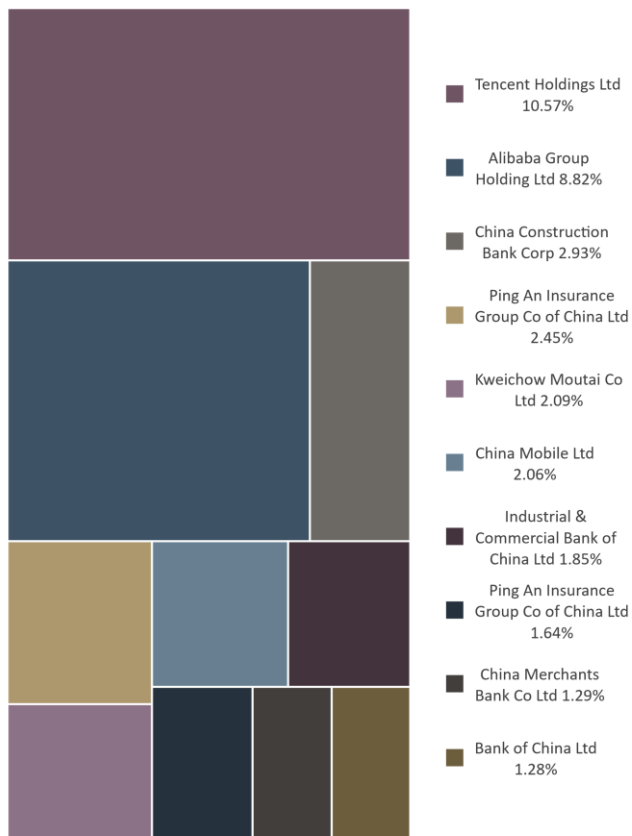


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-32.90	3M	17.84	From	26 Jan 2018
6M	-1.24	6M	16.90	To	30 Oct 2018
1Y	-6.93	1Y	21.84	Return	-33.10%

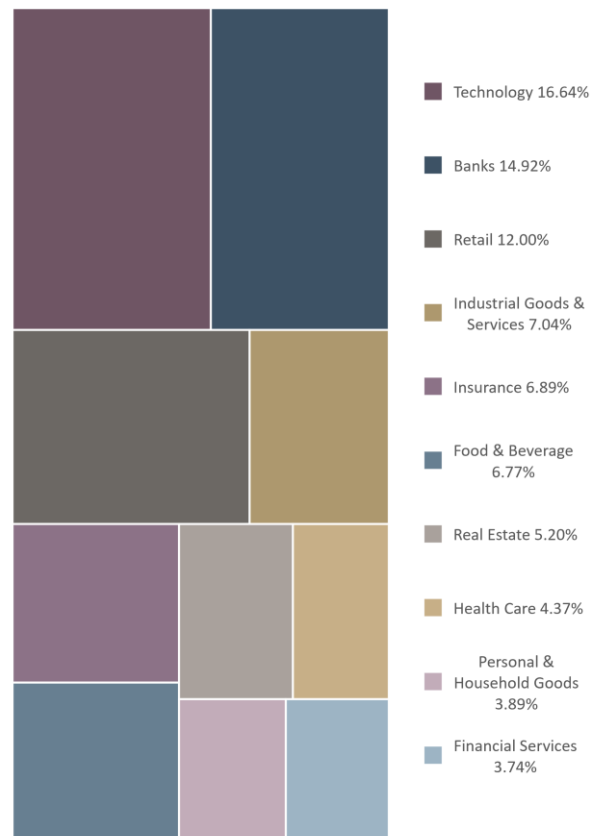
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Tencent Holdings Ltd 10.57%	268,678	10.57%	Technology
Alibaba Group Holding Ltd 8.82%	224,367	8.82%	Retail
China Construction Bank Corp 2.93%	74,570	2.93%	Banks
Ping An Insurance Group Co of China Ltd 2.45%	62,203	2.45%	Insurance
Kweichow Moutai Co Ltd 2.09%	53,237	2.09%	Food & Beverage
China Mobile Ltd 2.06%	52,379	2.06%	Telecommunications
Industrial & Commercial Bank of China Ltd 1.85%	47,012	1.85%	Banks
Ping An Insurance Group Co of China Ltd 1.64%	41,579	1.64%	Insurance
China Merchants Bank Co Ltd 1.29%	32,862	1.29%	Banks
Bank of China Ltd 1.28%	32,475	1.28%	Banks
Total	889,360	34.98%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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