

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

**USD**

The XINT M G-EM HL Colombia NTR USD Index covers the highly liquid and liquid segment of the Colombian equity market. The index membership comprises the 9 largest companies by freefloat adjusted market value and represents approximately 85% of the Colombian market.

### INDEX PERFORMANCE - PRICE RETURN USD



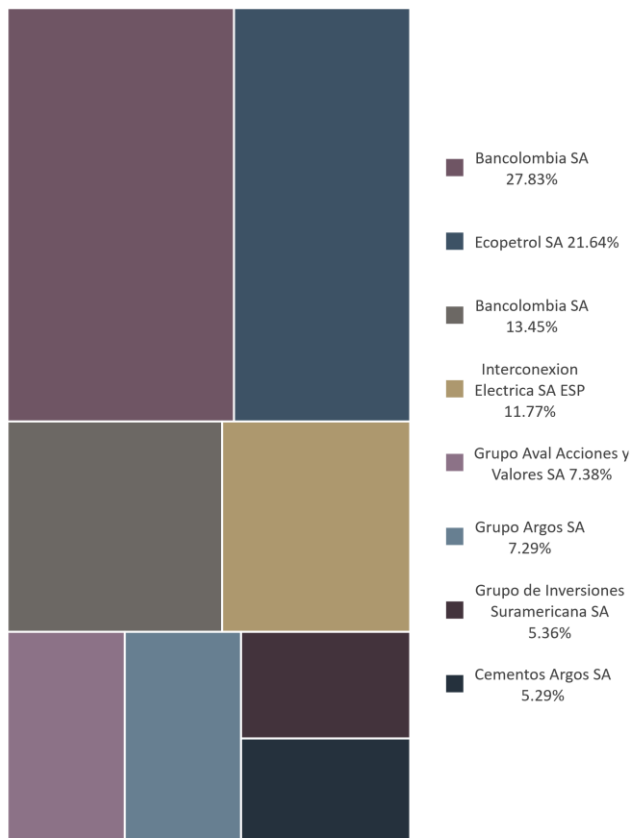
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-7.21	3M	20.19	From	19 Apr 2018
6M	10.53	6M	21.18	To	24 Dec 2018
1Y	-3.73	1Y	22.14	Return	-28.59%

## TOP 8 Largest Constituents

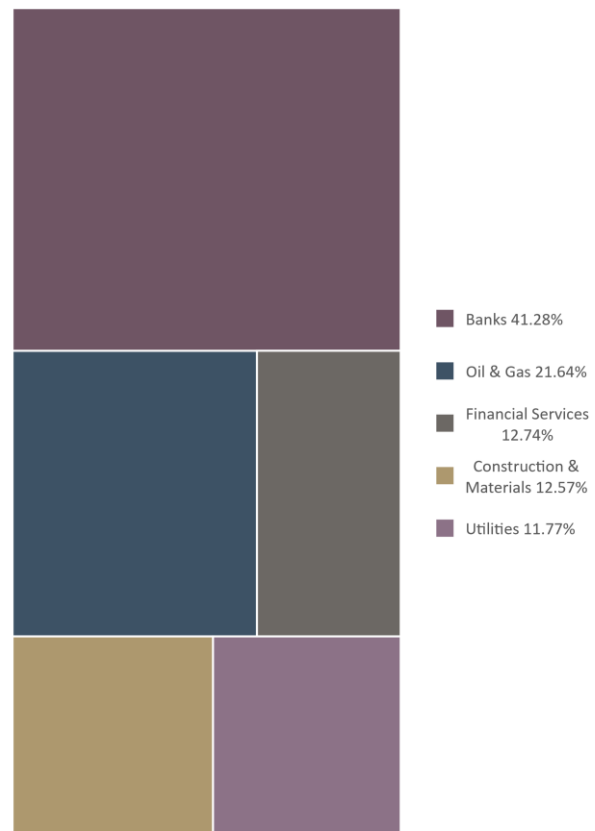
	FFMV million	Weight	Industry Sector
Bancolombia SA 27.83%	5,663	27.83%	Banks
Ecopetrol SA 21.64%	4,403	21.64%	Oil & Gas
Bancolombia SA 13.45%	2,736	13.45%	Banks
Interconexion Electrica SA ESP 11.77%	2,394	11.77%	Utilities
Grupo Aval Acciones y Valores SA 7.38%	1,502	7.38%	Financial Services
Grupo Argos SA 7.29%	1,483	7.29%	Construction & Materials
Grupo de Inversiones Suramericana SA 5.36%	1,090	5.36%	Financial Services
Cementos Argos SA 5.29%	1,075	5.29%	Construction & Materials

<b>Total</b>	<b>20,346</b>	<b>100.00%</b>
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### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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