

Created on 31st July 2019

XINT M G-EM HL Colombia P COP Index

COP

The XINT M G-EM HL Colombia P COP 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 COP



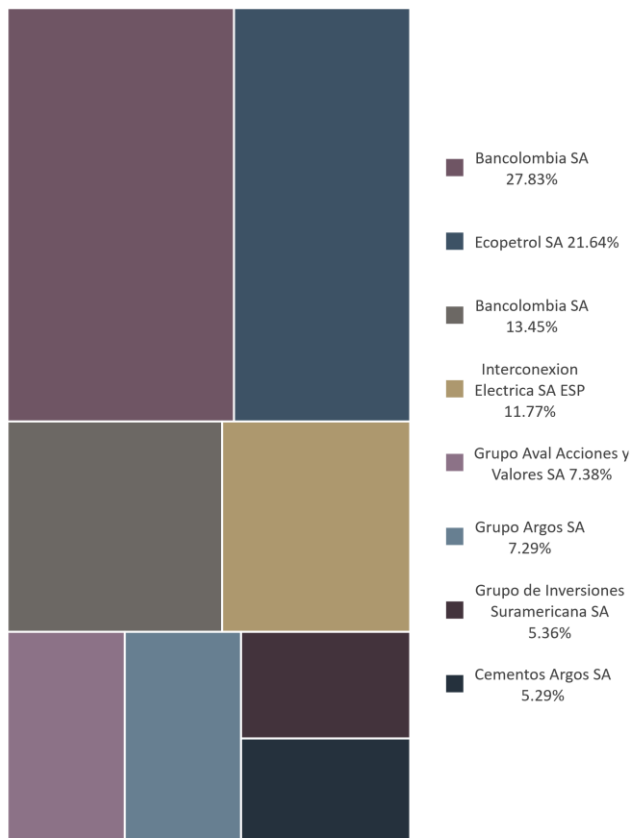
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-2.42	3M	15.02	From	23 Apr 2018
6M	18.13	6M	15.53	To	20 Dec 2018
1Y	6.00	1Y	16.52	Return	-15.91%

TOP 8 Largest Constituents

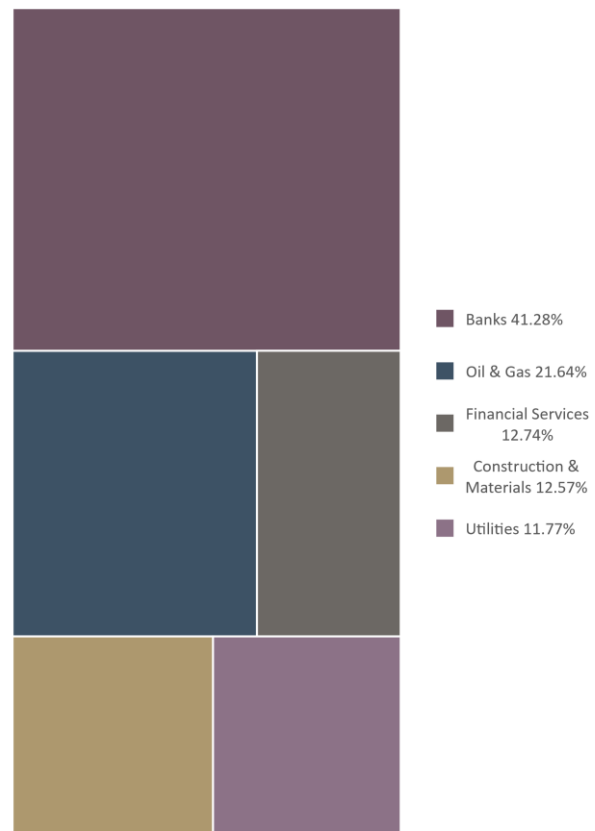
	FFMV million	Weight	Industry Sector
Bancolombia SA 27.83%	18,654,571	27.83%	Banks
Ecopetrol SA 21.64%	14,505,970	21.64%	Oil & Gas
Bancolombia SA 13.45%	9,014,126	13.45%	Banks
Interconexion Electrica SA ESP 11.77%	7,886,667	11.77%	Utilities
Grupo Aval Acciones y Valores SA 7.38%	4,947,026	7.38%	Financial Services
Grupo Argos SA 7.29%	4,885,033	7.29%	Construction & Materials
Grupo de Inversiones Suramericana SA 5.36%	3,591,501	5.36%	Financial Services
Cementos Argos SA 5.29%	3,542,544	5.29%	Construction & Materials

Total	67,027,437	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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