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XINT M G-EM HL Hungary NTR USD Index

USD

The XINT M G-EM HL Hungary NTR USD Index covers the highly liquid and liquid segment of the Hungarian equity market. The index membership comprises the 3 largest companies by freefloat adjusted market value and represents approximately 85% of the Hungarian market.

INDEX PERFORMANCE - PRICE RETURN USD



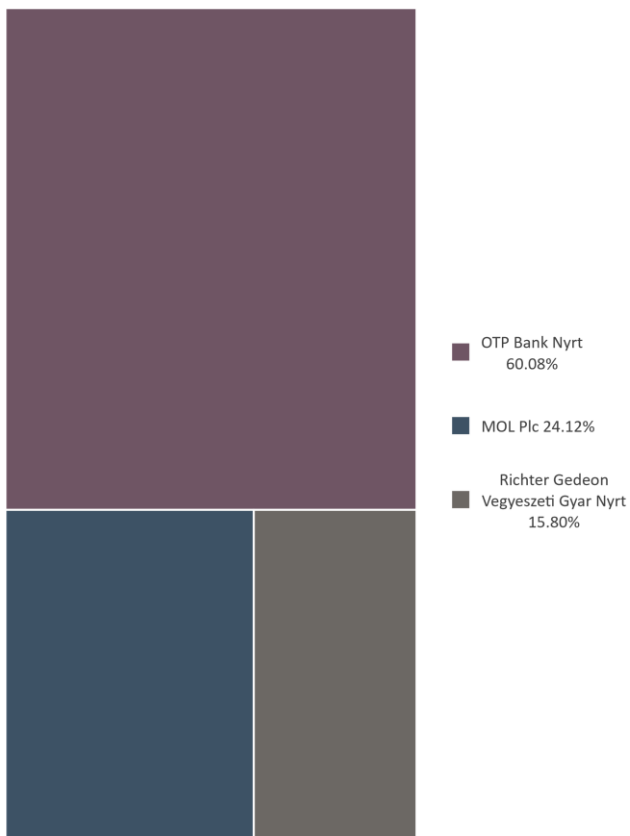
| Index Return % | annualised | Standard Deviation % | annualised | Maximum Drawdown | |
|----------------|------------|----------------------|------------|------------------|-------------|
| 3M | -19.94 | 3M | 14.43 | From | 23 Jan 2018 |
| 6M | -6.97 | 6M | 15.78 | To | 28 Jun 2018 |
| 1Y | 10.18 | 1Y | 18.37 | Return | -25.44% |

TOP 3 Largest Constituents

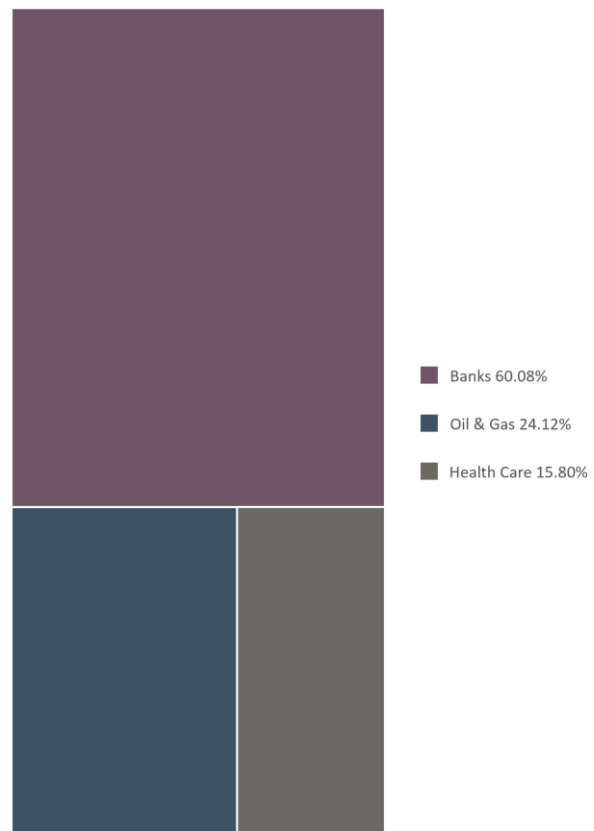
| | FFMV million | Weight | Industry Sector |
|--|--------------|--------|-----------------|
| OTP Bank Nyrt 60.08% | 9,411 | 60.08% | Banks |
| MOL Plc 24.12% | 3,779 | 24.12% | Oil & Gas |
| Richter Gedeon Vegyeszeti Gyar Nyrt 15.80% | 2,476 | 15.80% | Health Care |

| | | |
|--------------|---------------|----------------|
| Total | 15,665 | 100.00% |
|--------------|---------------|----------------|

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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