

XINT M G-EM HL Peru P USD Index

USD

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

INDEX PERFORMANCE - PRICE RETURN USD



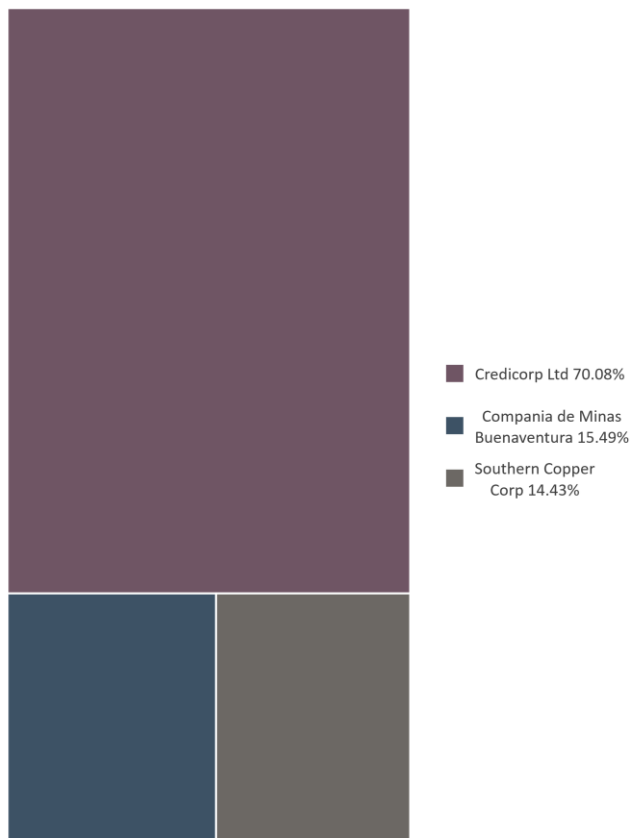
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-29.73	3M	16.30	From	10 Apr 2018
6M	-13.95	6M	16.54	To	11 Sep 2018
1Y	-7.18	1Y	17.83	Return	-16.79%

TOP 3 Largest Constituents

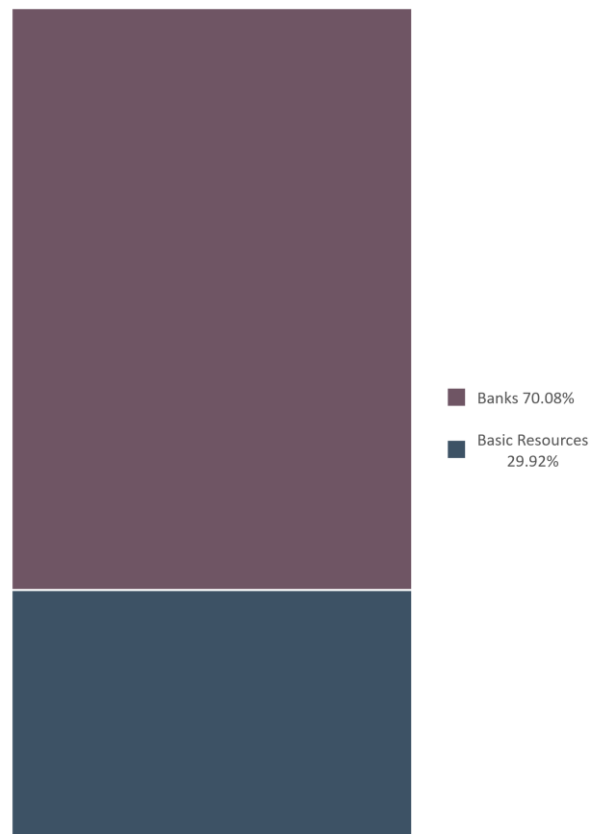
	FFMV million	Weight	Industry Sector
Credicorp Ltd 70.08%	14,779	70.08%	Banks
Compania de Minas Buenaventura 15	3,268	15.49%	Basic Resources
Southern Copper Corp 14.43%	3,043	14.43%	Basic Resources

Total	21,090	100.00%
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Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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