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## XINT M G-EM HL Poland P PLN Index

**PLN**

The XINT M G-EM HL Poland P PLN Index covers the highly liquid and liquid segment of the Polish equity market. The index membership comprises the 19 largest companies by freefloat adjusted market value and represents approximately 85% of the Polish market.

### INDEX PERFORMANCE - PRICE RETURN PLN

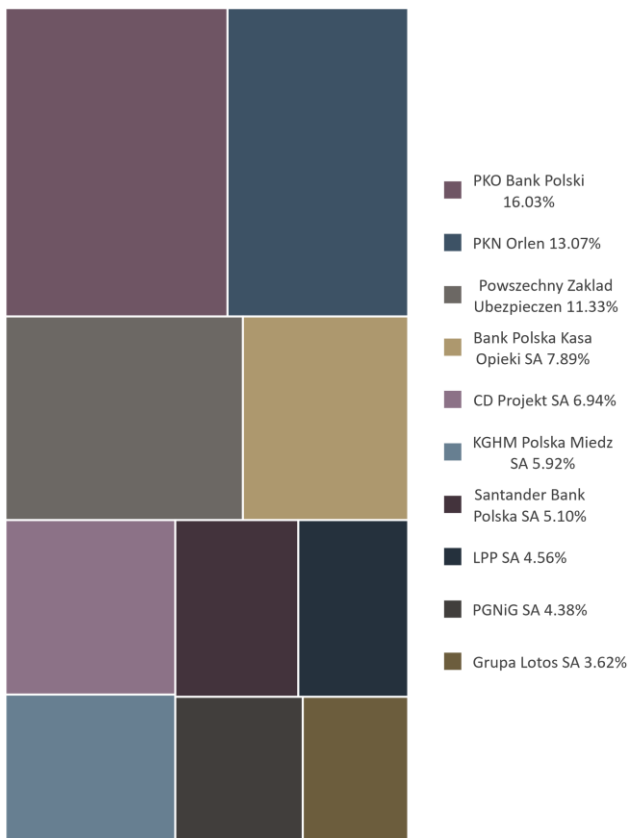


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-13.97	3M	13.49	From	23 Jan 2018
6M	-9.67	6M	12.92	To	26 Oct 2018
1Y	-2.48	1Y	16.35	Return	-21.16%

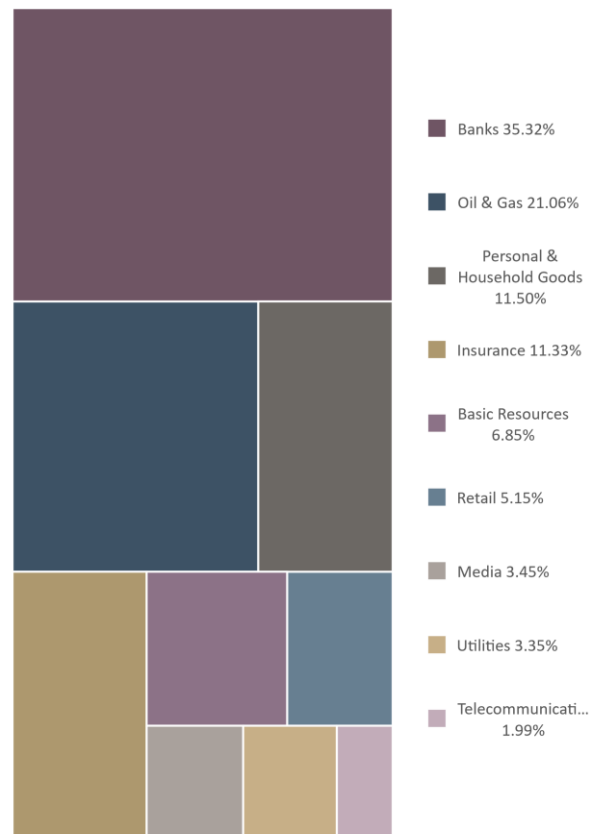
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
PKO Bank Polski 16.03%	35,761	16.03%	Banks
PKN Orlen 13.07%	29,149	13.07%	Oil & Gas
Powszechny Zaklad Ubezpieczen 11.33%	25,273	11.33%	Insurance
Bank Polska Kasa Opieki SA 7.89%	17,598	7.89%	Banks
CD Projekt SA 6.94%	15,475	6.94%	Personal & Household Goods
KGHM Polska Miedz SA 5.92%	13,216	5.92%	Basic Resources
Santander Bank Polska SA 5.10%	11,383	5.10%	Banks
LPP SA 4.56%	10,173	4.56%	Personal & Household Goods
PGNiG SA 4.38%	9,760	4.38%	Oil & Gas
Grupa Lotos SA 3.62%	8,079	3.62%	Oil & Gas
<b>Total</b>	<b>175,866</b>	<b>78.84%</b>	

### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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