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## XINT M G-EM HL Qatar P QAR Index

QAR

The XINT M G-EM HL Qatar P QAR Index covers the highly liquid and liquid segment of the Qatari equity market. The index membership comprises the 11 largest companies by freefloat adjusted market value and represents approximately 85% of the Qatari market.

### INDEX PERFORMANCE - PRICE RETURN QAR

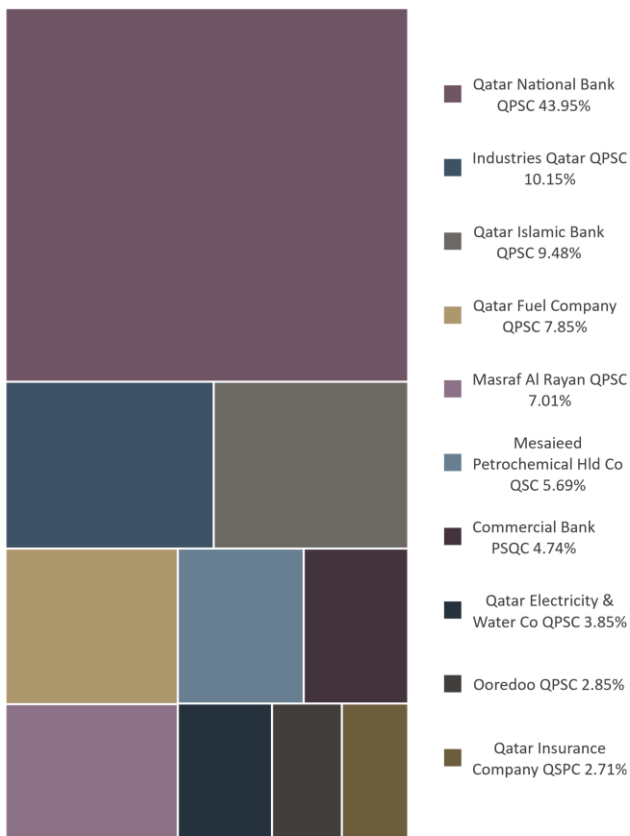


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-14.63	3M	17.96	From	4 Dec 2018
6M	-17.67	6M	16.51	To	19 Dec 2018
1Y	3.55	1Y	169.64	Return	-61.68%

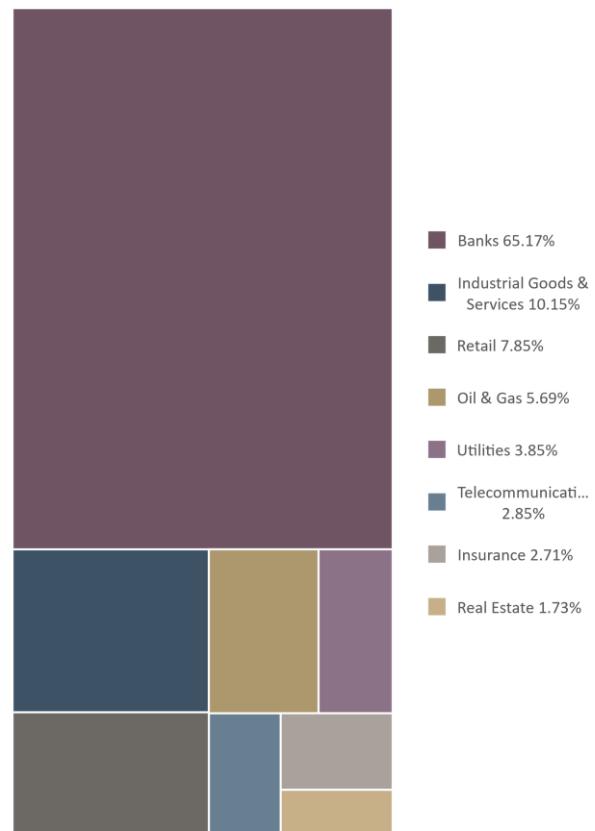
## TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Qatar National Bank QPSC 43.95%	88,299	43.95%	Banks
Industries Qatar QPSC 10.15%	20,382	10.15%	Industrial Goods & Services
Qatar Islamic Bank QPSC 9.48%	19,046	9.48%	Banks
Qatar Fuel Company QPSC 7.85%	15,771	7.85%	Retail
Masraf Al Rayan QPSC 7.01%	14,075	7.01%	Banks
Mesaieed Petrochemical Hld Co QSC 5.69%	11,432	5.69%	Oil & Gas
Commercial Bank PSQC 4.74%	9,519	4.74%	Banks
Qatar Electricity & Water Co QPSC 3.85%	7,727	3.85%	Utilities
Ooredoo QPSC 2.85%	5,726	2.85%	Telecommunications
Qatar Insurance Company QSPC 2.71%	5,454	2.71%	Insurance
<b>Total</b>	<b>197,433</b>	<b>98.27%</b>	

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



### Sector Allocation



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