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XINT M G-EM HL Russia P RUB Index

RUB

The XINT M G-EM HL Russia P RUB Index covers the highly liquid and liquid segment of the Russian equity market. The index membership comprises the 23 largest companies by freefloat adjusted market value and represents approximately 85% of the Russian market.

INDEX PERFORMANCE - PRICE RETURN RUB

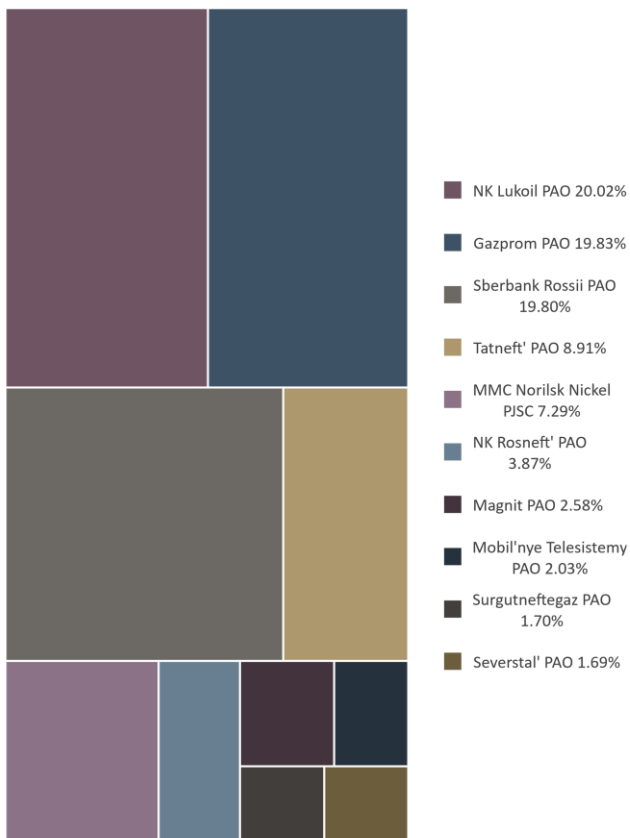


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	24.08	3M	13.52	From	26 Feb 2018
6M	14.43	6M	12.30	To	9 Apr 2018
1Y	16.87	1Y	14.29	Return	-12.08%

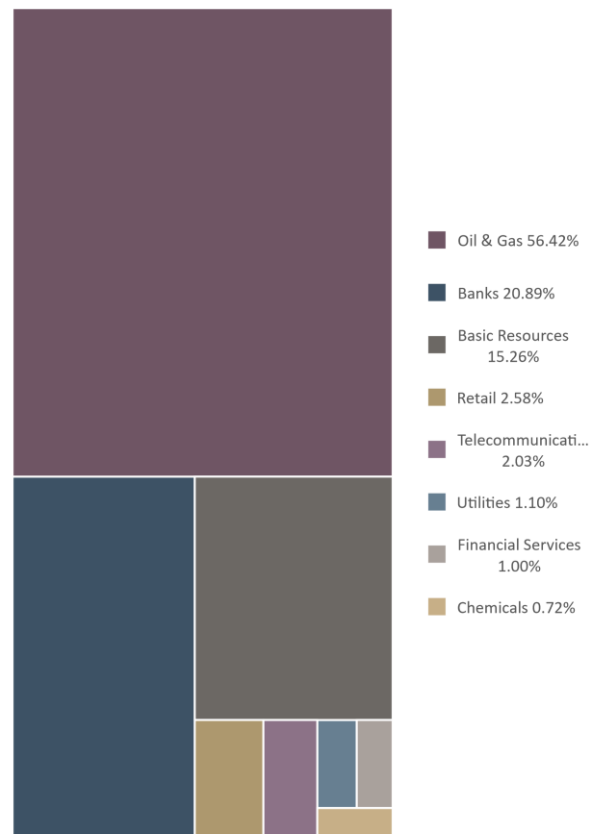
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
NK Lukoil PAO 20.02%	2,547,918	20.02%	Oil & Gas
Gazprom PAO 19.83%	2,523,715	19.83%	Oil & Gas
Sberbank Rossii PAO 19.80%	2,520,167	19.80%	Banks
Tatneft' PAO 8.91%	1,133,442	8.91%	Oil & Gas
MMC Norilsk Nickel PJSC 7.29%	927,065	7.29%	Basic Resources
NK Rosneft' PAO 3.87%	491,909	3.87%	Oil & Gas
Magnit PAO 2.58%	328,003	2.58%	Retail
Mobil'nye Telesistemy PAO 2.03%	258,857	2.03%	Telecommunications
Surgutneftegaz PAO 1.70%	215,856	1.70%	Oil & Gas
Severstal' PAO 1.69%	215,461	1.69%	Basic Resources
Total	11,162,394	87.72%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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