

XINT N Japan 225 P JPY Index

JPY

The XINT N Japan 225 P JPY Index is a price-weighted average of 225 top-rated Japanese companies listed in the First Section of the Tokyo Stock Exchange.

INDEX PERFORMANCE - PRICE RETURN JPY

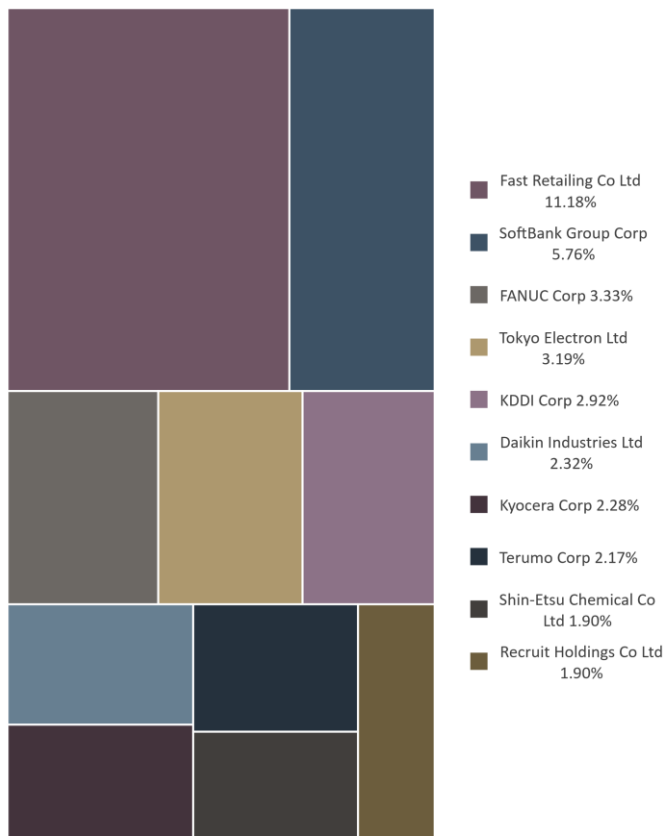


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-7.34	3M	13.38	From	2 Oct 2018
6M	7.21	6M	14.39	To	25 Dec 2018
1Y	-4.58	1Y	17.86	Return	-21.07%

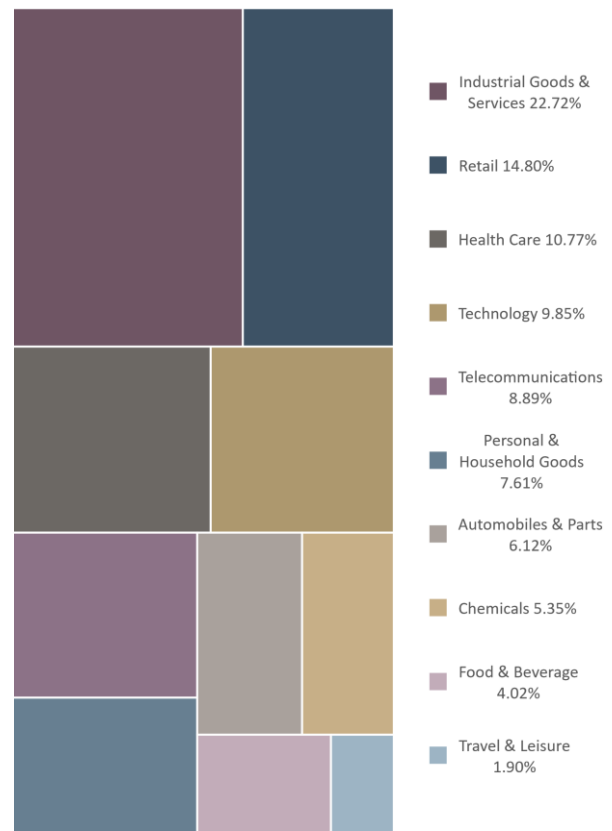
TOP 10 Largest Constituents

	FFMV thousand	Weight	Industry Sector
Fast Retailing Co Ltd 11.18%	3,278	11.18%	Retail
SoftBank Group Corp 5.76%	1,688	5.76%	Telecommunications
FANUC Corp 3.33%	977	3.33%	Industrial Goods & Services
Tokyo Electron Ltd 3.19%	935	3.19%	Technology
KDDI Corp 2.92%	856	2.92%	Telecommunications
Daikin Industries Ltd 2.32%	679	2.32%	Industrial Goods & Services
Kyocera Corp 2.28%	669	2.28%	Industrial Goods & Services
Terumo Corp 2.17%	636	2.17%	Health Care
Shin-Etsu Chemical Co Ltd 1.90%	558	1.90%	Chemicals
Recruit Holdings Co Ltd 1.90%	558	1.90%	Industrial Goods & Services
Total	10,833	36.96%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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