

XINT W Austrian 20 P EUR Index

EUR

The XINT W Austrian 20 P EUR Index is a free float weighted price index made up of the most liquid stocks traded on Vienna Stock Exchange and listed in the prime market. The index is calculated in EUR.

INDEX PERFORMANCE - PRICE RETURN EUR

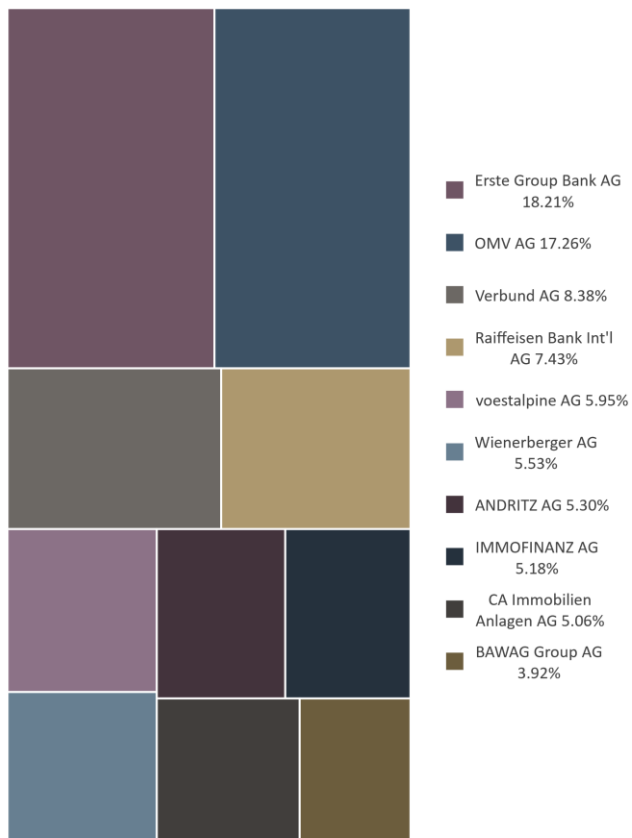


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-1.33	3M	13.06	From	4 Oct 2018
6M	-8.53	6M	13.92	To	27 Dec 2018
1Y	-	1Y	-	Return	-21.11%

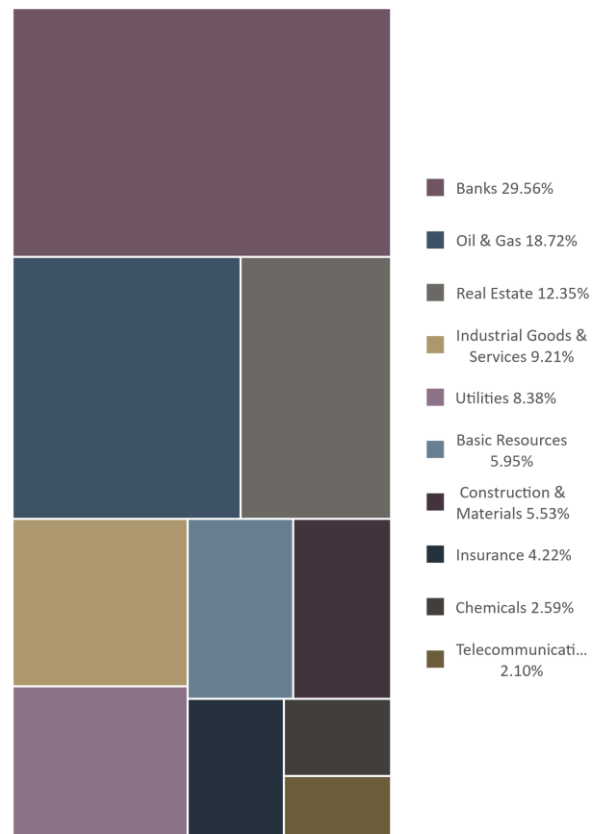
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Erste Group Bank AG 18.21%	8,014	18.21%	Banks
OMV AG 17.26%	7,594	17.26%	Oil & Gas
Verbund AG 8.38%	3,687	8.38%	Utilities
Raiffeisen Bank Int'l AG 7.43%	3,270	7.43%	Banks
voestalpine AG 5.95%	2,618	5.95%	Basic Resources
Wienerberger AG 5.53%	2,434	5.53%	Construction & Materials
ANDRITZ AG 5.30%	2,333	5.30%	Industrial Goods & Services
IMMOFINANZ AG 5.18%	2,282	5.18%	Real Estate
CA Immobilien Anlagen AG 5.06%	2,227	5.06%	Real Estate
BAWAG Group AG 3.92%	1,726	3.92%	Banks
Total	36,185	82.22%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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