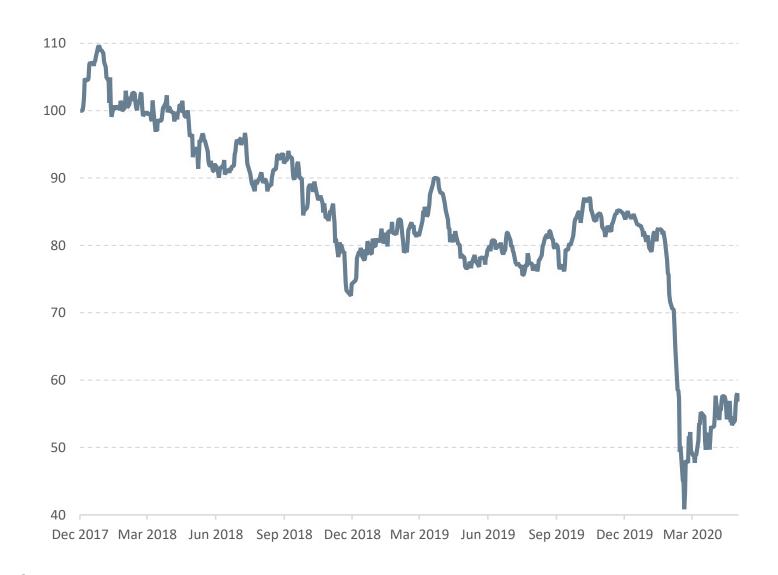


## **XINT M DM HL Austria P EUR Index**



The XINT M DM HL Austria P EUR Index covers the highly liquid and liquid segment of the Austrian equity market. The index membership comprises the 6 largest companies by freefloat adjusted market value and represents approximately 85% of the Austrian market.

## **INDEX PERFORMANCE - PRICE RETURN** EUR



3M -78.03 3M 68.89 From 24 Apr 2018 6M -62.77 6M 50.50 Tο 18 Mar 2020 -26.14 1Y 37.24 Return -60.07% 1Y



TOP 6 Largest Constituents				
		FFMV million Weig	tht Industry Sector	
	Erste Group Bank AG 29.75%	5,946 29.7	75% Banks	
	OMV AG 21.90%	4,377 21.9	90% Oil & Gas	
	Verbund AG 13.64%	2,726 13.6	54% Utilities	
	ANDRITZ AG 12.29%	2,456 12.2	29% Industrial Goods & Services	
	Raiffeisen Bank International AG 12.25%	2,448 12.2	25% Banks	
	voestalpine AG 10.18%	2,035 10.1	18% Basic Resources	

Total 19,990 100.00%

## Top 10 by Free float-adjusted Market Capitalisation **Sector Allocation** Erste Group Bank AG 29.75% OMV AG 21.90% Banks 42.00% Oil & Gas 21.90% Verbund AG 13.64% Utilities 13.64% ANDRITZ AG 12.29% Industrial Goods & Services 12.29% Raiffeisen Bank Basic Resources International AG 10.18% 12.25% voestalpine AG

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