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XINT M DM HL Canada NTR LCL Index

CAD

The XINT M DM HL Canada NTR LCL Index covers the highly liquid and liquid segment of the Canadian equity market. The index membership comprises the 88 largest companies by freefloat adjusted market value and represents approximately 85% of the Canadian market.

INDEX PERFORMANCE - PRICE RETURN CAD

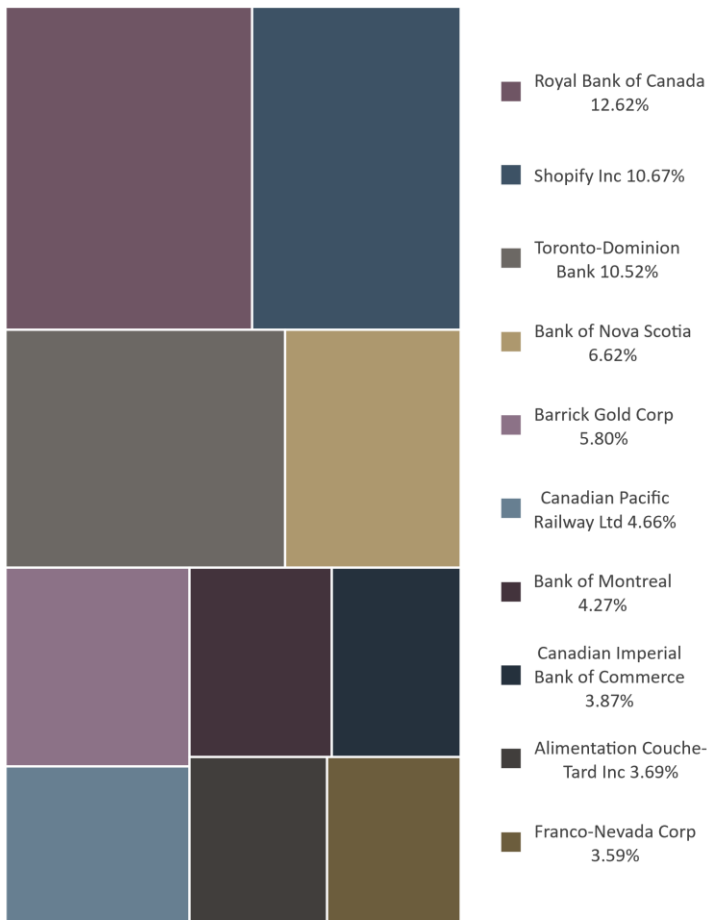


3M	-30.76	3M	63.59	From	20 Feb 2020
6M	-20.47	6M	45.57	To	23 Mar 2020
1Y	-4.59	1Y	32.55	Return	-36.87%

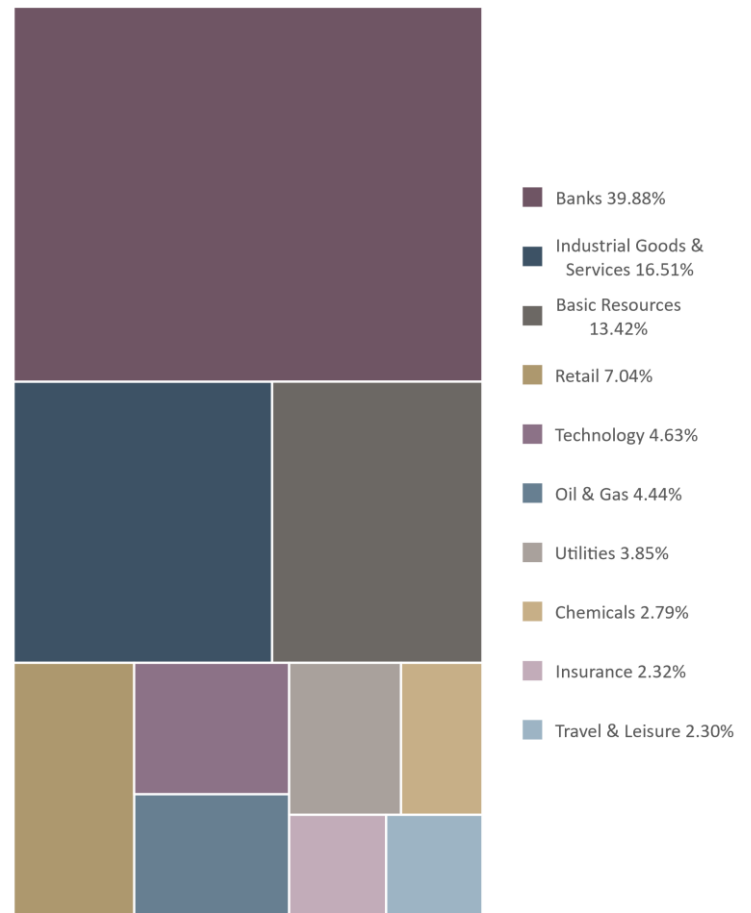
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Royal Bank of Canada 12.62%	128,108	12.62%	Banks
Shopify Inc 10.67%	108,321	10.67%	Industrial Goods & Services
Toronto-Dominion Bank 10.52%	106,843	10.52%	Banks
Bank of Nova Scotia 6.62%	67,224	6.62%	Banks
Barrick Gold Corp 5.80%	58,862	5.80%	Basic Resources
Canadian Pacific Railway Ltd 4.66%	47,346	4.66%	Industrial Goods & Services
Bank of Montreal 4.27%	43,389	4.27%	Banks
Canadian Imperial Bank of Commerce 3.87%	39,328	3.87%	Banks
Alimentation Couche-Tard Inc 3.69%	37,472	3.69%	Retail
Franco-Nevada Corp 3.59%	36,445	3.59%	Basic Resources
Total	673,337	66.31%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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