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XINT M DM HL EMU GTR EUR Index

ISIN: DE000A26RHN2

EUR

The XINT M DM HL EMU GTR EUR Index covers the highly liquid and liquid segment of the European Monetary Union. The index membership comprises the 244 largest companies by freefloat adjusted market value and represents approximately 85% of the EMU.

INDEX PERFORMANCE

EUR



3M -30.19
6M -30.43
1Y -

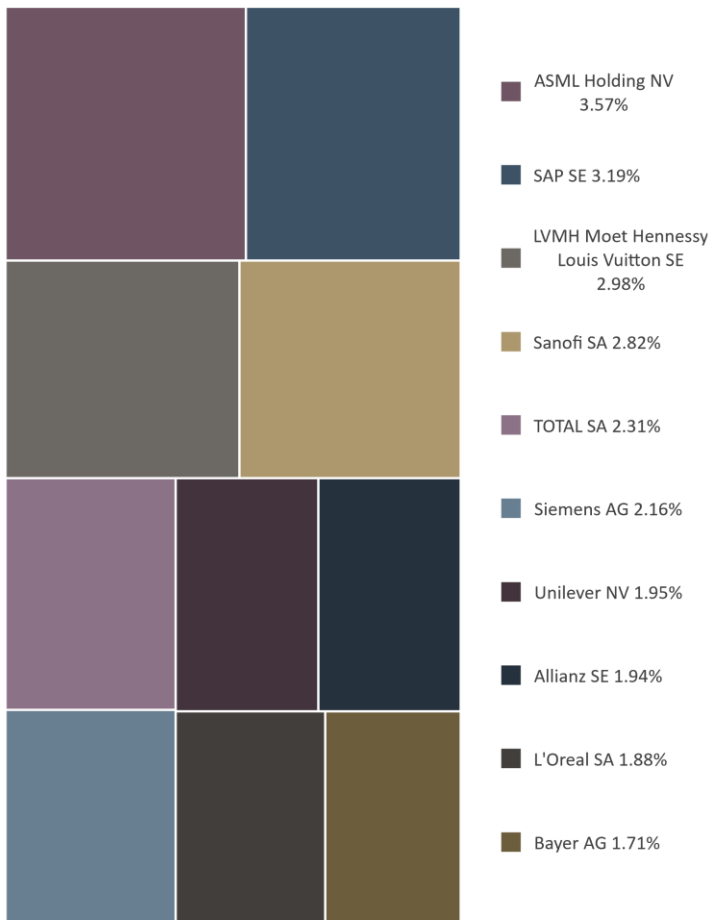
3M 49.04
6M 36.45
1Y -

From 19 Feb 2020
To 18 Mar 2020
Return -38.06%

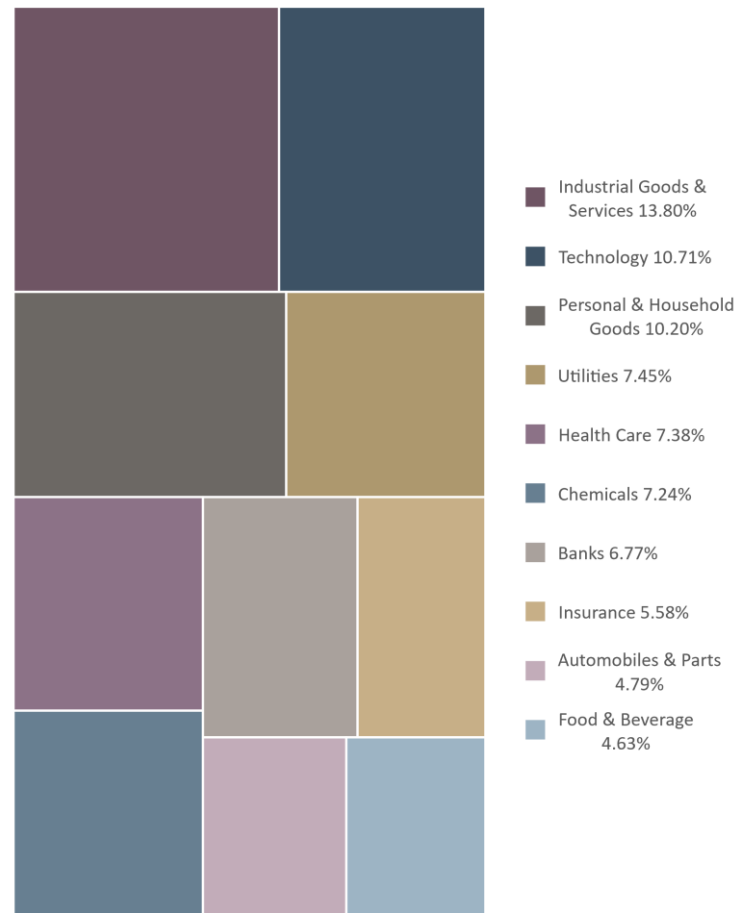
TOP 10 Largest Constituents

| | FFMV million | Weight | Industry Sector |
|---|----------------|---------------|-----------------------------|
| ASML Holding NV 3.57% | 124,697 | 3.57% | Technology |
| SAP SE 3.19% | 111,548 | 3.19% | Technology |
| LVMH Moet Hennessy Louis Vuitton SE 2.98% | 104,245 | 2.98% | Personal & Household Goods |
| Sanofi SA 2.82% | 98,708 | 2.82% | Health Care |
| TOTAL SA 2.31% | 80,702 | 2.31% | Oil & Gas |
| Siemens AG 2.16% | 75,375 | 2.16% | Industrial Goods & Services |
| Unilever NV 1.95% | 68,224 | 1.95% | Personal & Household Goods |
| Allianz SE 1.94% | 67,924 | 1.94% | Insurance |
| L'Oreal SA 1.88% | 65,772 | 1.88% | Personal & Household Goods |
| Bayer AG 1.71% | 59,653 | 1.71% | Chemicals |
| Total | 856,848 | 24.52% | |

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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