

Created on 30th April 2020

XINT M DM HL Europe NTR USD Index

USD

The XINT M DM HL Europe NTR USD Index covers the highly liquid and liquid segment of the European Developed Markets. The index membership comprises the 437 largest companies by freefloat adjusted market value and represents approximately 85% of the European Developed Markets.

INDEX PERFORMANCE - PRICE RETURN USD

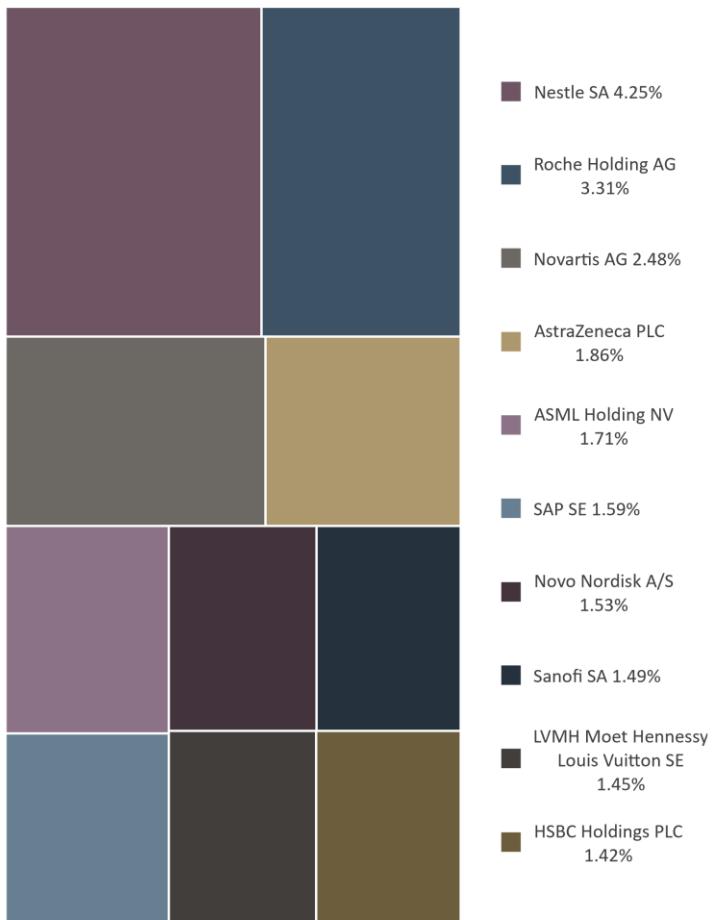


3M	-73.31	3M	46.36	From	17 Jan 2020
6M	-31.31	6M	33.42	To	23 Mar 2020
1Y	-13.54	1Y	25.29	Return	-35.69%

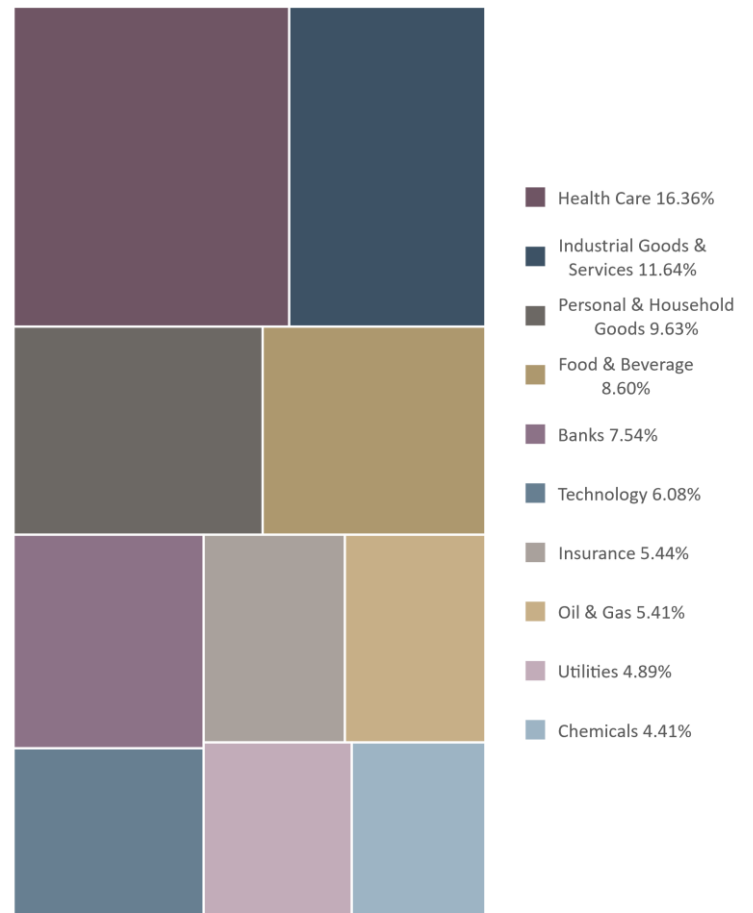
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Nestle SA 4.25%	314,318	4.25%	Food & Beverage
Roche Holding AG 3.31%	244,273	3.31%	Health Care
Novartis AG 2.48%	183,164	2.48%	Health Care
AstraZeneca PLC 1.86%	137,673	1.86%	Health Care
ASML Holding NV 1.71%	126,172	1.71%	Technology
SAP SE 1.59%	117,259	1.59%	Technology
Novo Nordisk A/S 1.53%	112,842	1.53%	Health Care
Sanofi SA 1.49%	110,155	1.49%	Health Care
LVMH Moet Hennessy Louis Vuitton SE 1.45%	107,304	1.45%	Personal & Household Goods
HSBC Holdings PLC 1.42%	105,018	1.42%	Banks
Total	1,558,179	21.09%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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