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XINT M DM HL Pacific ex Japan NTR AUD Index

ISIN: DE000A13P131

AUD

The XINT M DM HL Pacific ex Japan NTR AUD Index covers the highly liquid and liquid segment of the developed Asian equity market excluding Japan. The index membership comprises the 142 largest companies by freefloat adjusted market value and represents approximately 85% of the Pacific market.

INDEX PERFORMANCE - PRICE RETURN AUD

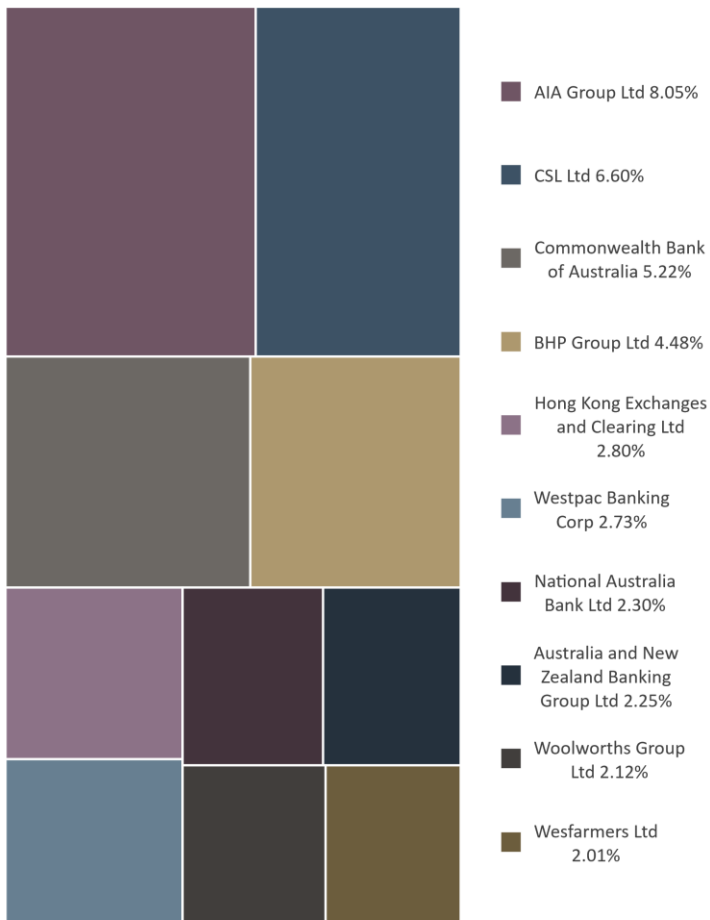


3M	-63.91	3M	36.51	From	17 Jan 2020
6M	-25.23	6M	27.07	To	23 Mar 2020
1Y	-9.79	1Y	20.54	Return	-27.91%

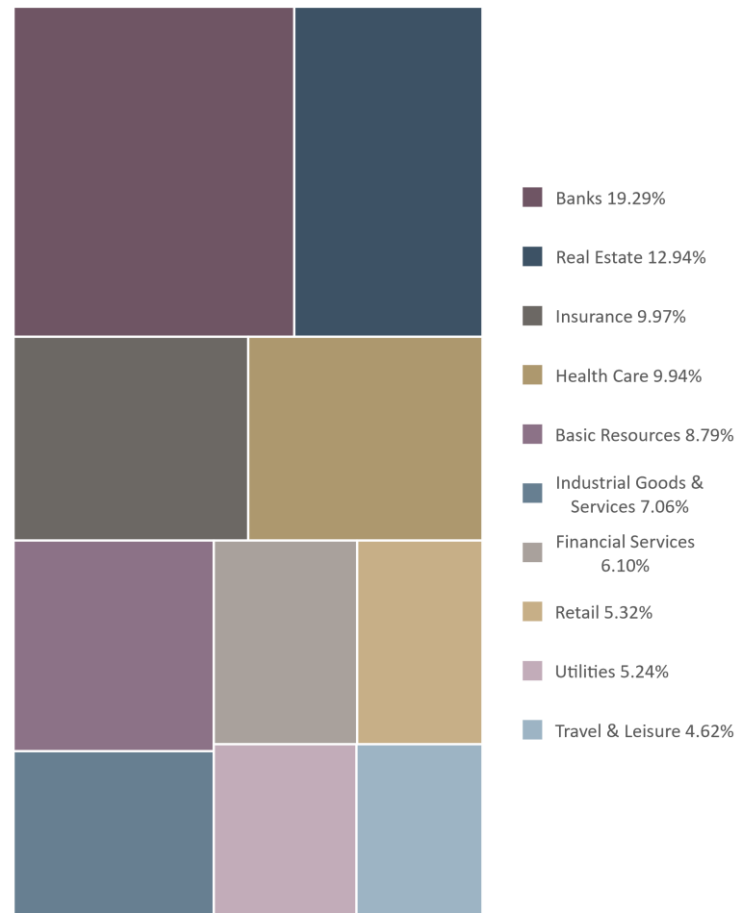
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
AIA Group Ltd 8.05%	171,366	8.05%	Insurance
CSL Ltd 6.60%	140,445	6.60%	Health Care
Commonwealth Bank of Australia 5.22%	110,976	5.22%	Banks
BHP Group Ltd 4.48%	95,298	4.48%	Basic Resources
Hong Kong Exchanges and Clearing Ltd 2.80%	59,487	2.80%	Financial Services
Westpac Banking Corp 2.73%	58,102	2.73%	Banks
National Australia Bank Ltd 2.30%	48,898	2.30%	Banks
Australia and New Zealand Banking Group Ltd 2.25%	47,904	2.25%	Banks
Woolworths Group Ltd 2.12%	45,088	2.12%	Retail
Wesfarmers Ltd 2.01%	42,734	2.01%	Retail
Total	820,299	38.55%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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