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XINT M DM HL Switzerland GTR CHF Index

ISIN: DE000A26RHL6

CHF

The XINT M DM HL Switzerland GTR CHF Index covers the highly liquid and liquid segment of the Swiss equity market. The index membership comprises the 39 largest companies by freefloat adjusted market value and represents approximately 85% of the Swiss market.

INDEX PERFORMANCE - PRICE RETURN CHF

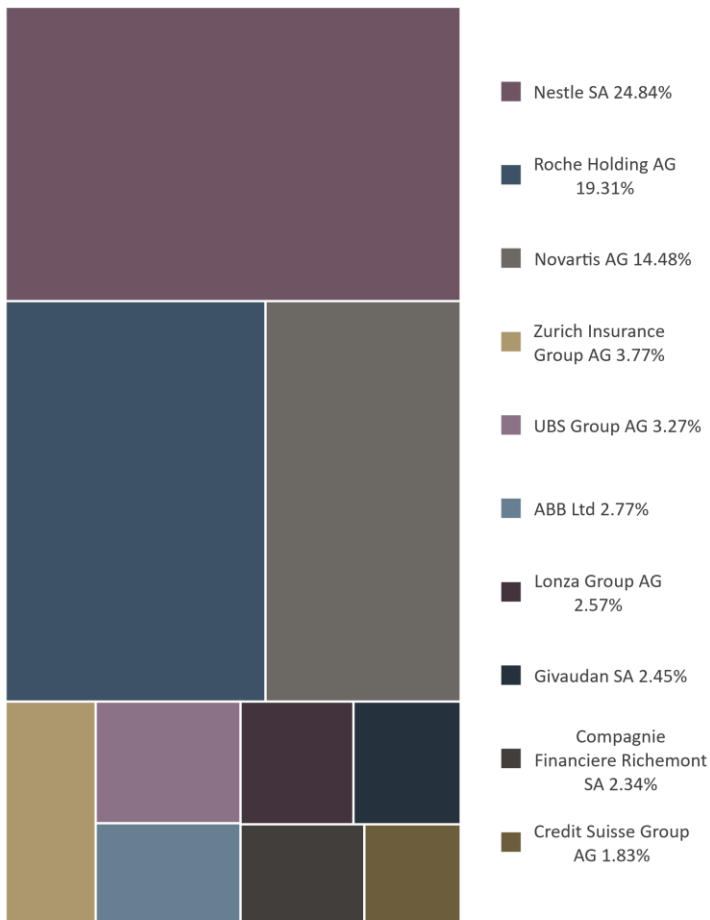


3M	-32.76	3M	38.05	From	19 Feb 2020
6M	-7.40	6M	27.82	To	23 Mar 2020
1Y	2.20	1Y	21.20	Return	-26.04%

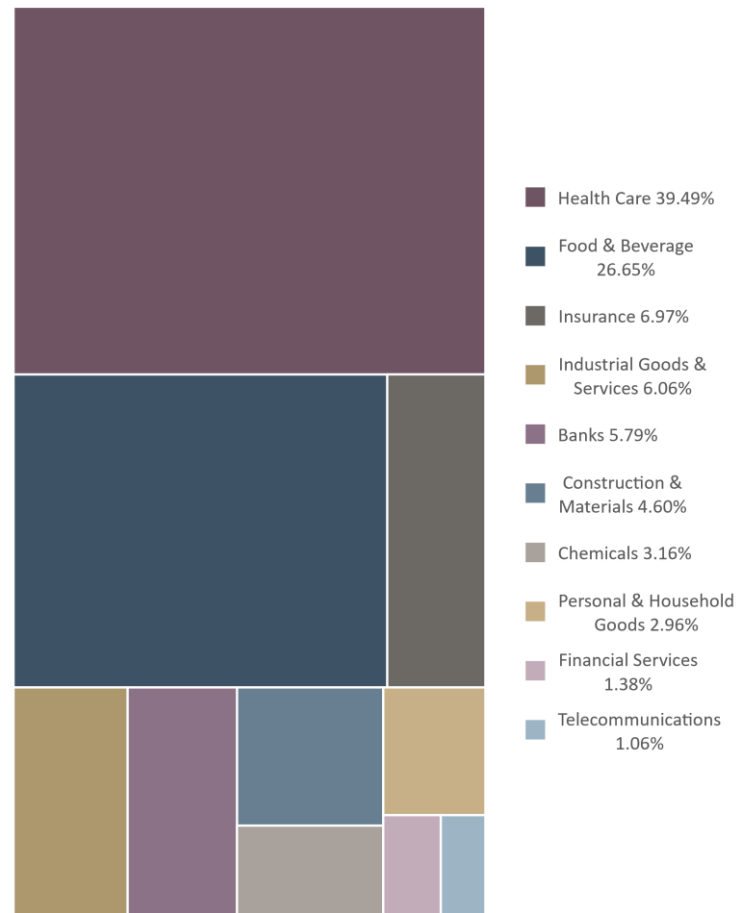
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Nestle SA 24.84%	303,254	24.84%	Food & Beverage
Roche Holding AG 19.31%	235,675	19.31%	Health Care
Novartis AG 14.48%	176,717	14.48%	Health Care
Zurich Insurance Group AG 3.77%	45,975	3.77%	Insurance
UBS Group AG 3.27%	39,903	3.27%	Banks
ABB Ltd 2.77%	33,772	2.77%	Industrial Goods & Services
Lonza Group AG 2.57%	31,381	2.57%	Health Care
Givaudan SA 2.45%	29,852	2.45%	Chemicals
Compagnie Financiere Richemont SA 2.34%	28,616	2.34%	Personal & Household Goods
Credit Suisse Group AG 1.83%	22,304	1.83%	Banks
Total	947,448	77.62%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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