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XINT M EM HL Taiwan GTR USD Index

USD

The XINT M EM HL Taiwan GTR USD Index covers the highly liquid and liquid segment of the Taiwanese equity market. The index membership comprises the 88 largest companies by freefloat adjusted market value and represents approximately 85% of the Taiwanese market.

INDEX PERFORMANCE

USD

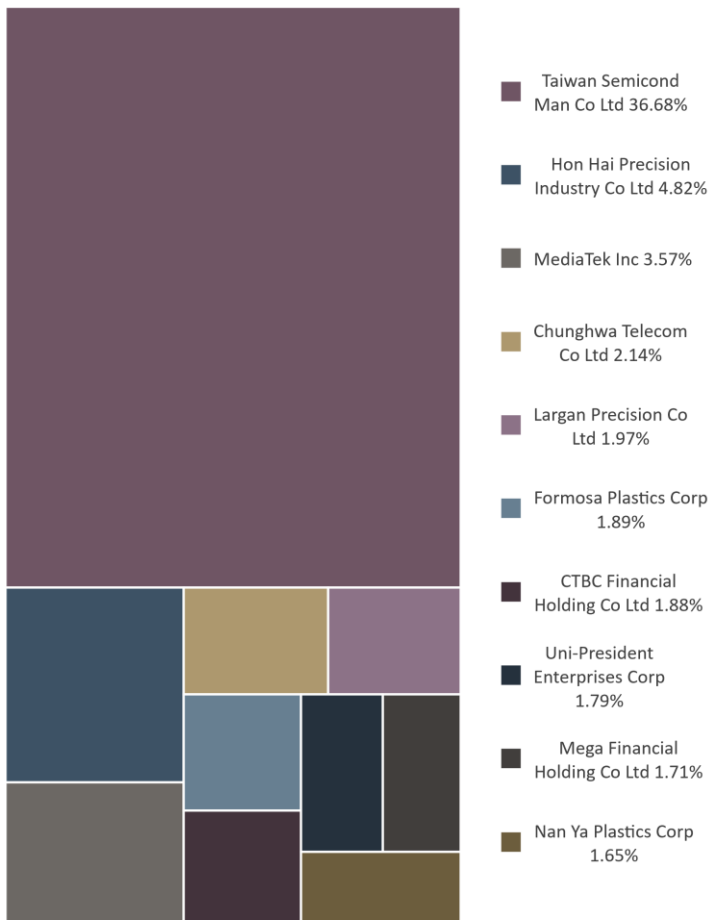


3M	-14.15	3M	34.98	From	14 Jan 2020
6M	-6.20	6M	28.42	To	19 Mar 2020
1Y	21.30	1Y	22.30	Return	-29.18%

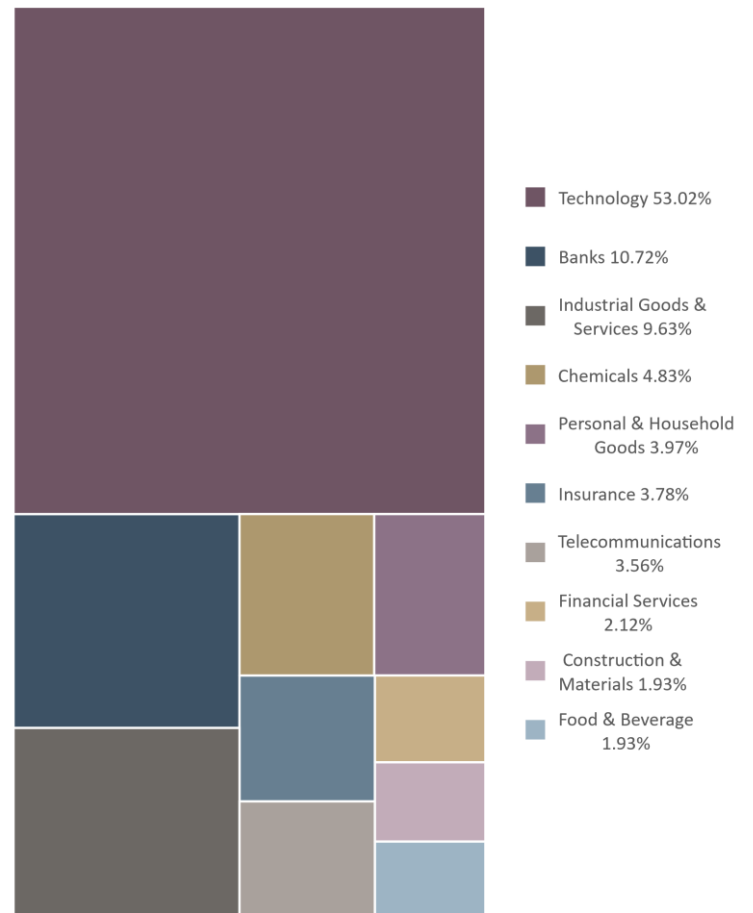
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Taiwan Semicond Man Co Ltd	239,538	36.68%	Technology
Hon Hai Precision Industry Co Ltd	31,494	4.82%	Industrial Goods & Services
MediaTek Inc	23,285	3.57%	Technology
Chunghwa Telecom Co Ltd	13,987	2.14%	Telecommunications
Largan Precision Co Ltd	12,848	1.97%	Personal & Household Goods
Formosa Plastics Corp	12,316	1.89%	Chemicals
CTBC Financial Holding Co Ltd	12,305	1.88%	Banks
Uni-President Enterprises Corp	11,709	1.79%	Food & Beverage
Mega Financial Holding Co Ltd	11,141	1.71%	Banks
Nan Ya Plastics Corp	10,798	1.65%	Chemicals
Total	379,422	58.10%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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