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XINT M EM HL Thailand GTR USD Index

USD

The XINT M EM HL Thailand GTR USD Index covers the highly liquid and liquid segment of the Thai equity market. The index membership comprises the 41 largest companies by freefloat adjusted market value and represents approximately 85% of the Thai market.

INDEX PERFORMANCE - PRICE RETURN USD

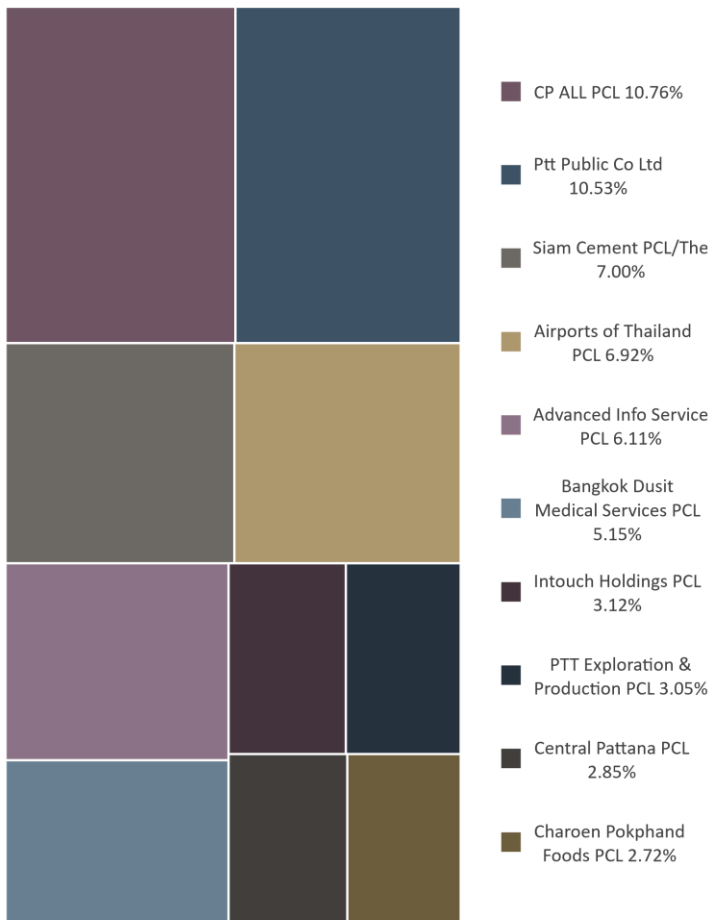


3M	-66.09	3M	54.83	From	1 Jul 2019
6M	-45.36	6M	40.07	To	23 Mar 2020
1Y	-23.14	1Y	29.78	Return	-44.88%

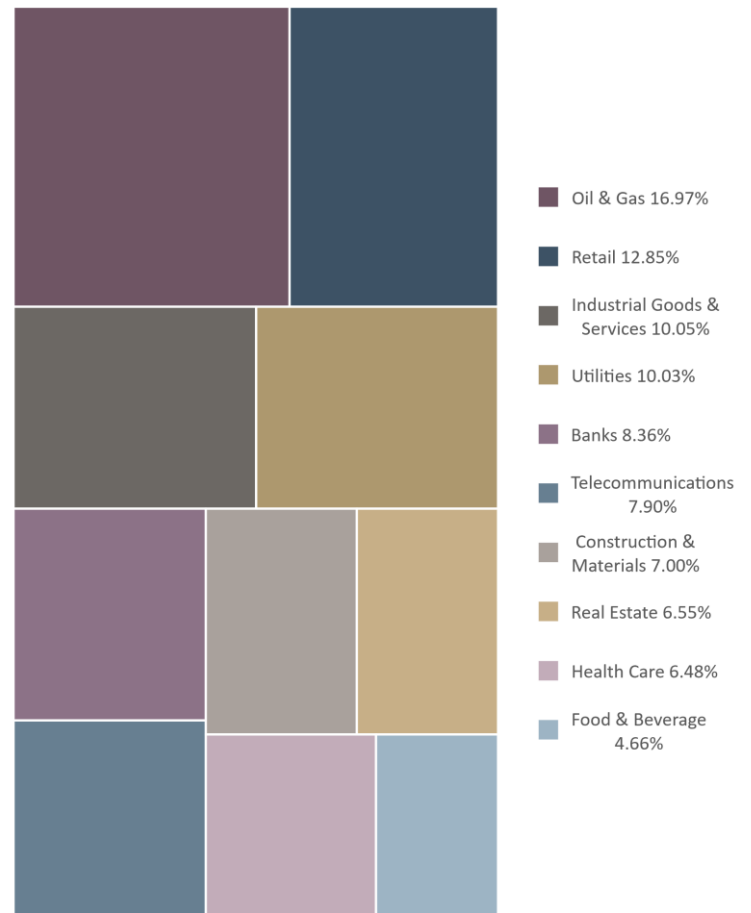
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
CP ALL PCL 10.76%	12,784	10.76%	Retail
Ptt Public Co Ltd 10.53%	12,507	10.53%	Oil & Gas
Siam Cement PCL/The 7.00%	8,322	7.00%	Construction & Materials
Airports of Thailand PCL 6.92%	8,227	6.92%	Industrial Goods & Services
Advanced Info Service PCL 6.11%	7,261	6.11%	Telecommunications
Bangkok Dusit Medical Services PCL 5.15%	6,116	5.15%	Health Care
Intouch Holdings PCL 3.12%	3,703	3.12%	Technology
PTT Exploration & Production PCL 3.05%	3,620	3.05%	Oil & Gas
Central Pattana PCL 2.85%	3,391	2.85%	Real Estate
Charoen Pokphand Foods PCL 2.72%	3,226	2.72%	Food & Beverage
Total	69,156	58.20%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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