

Created on 30th April 2020

XINT M G-DM HL Australia NTR LCL Index

AUD

The XINT M G-DM HL Australia NTR LCL Index covers the highly liquid and liquid segment of the Australian equity market. The index membership comprises the 69 largest companies by freefloat adjusted market value and represents approximately 85% of the Australian market.

INDEX PERFORMANCE - PRICE RETURN AUD

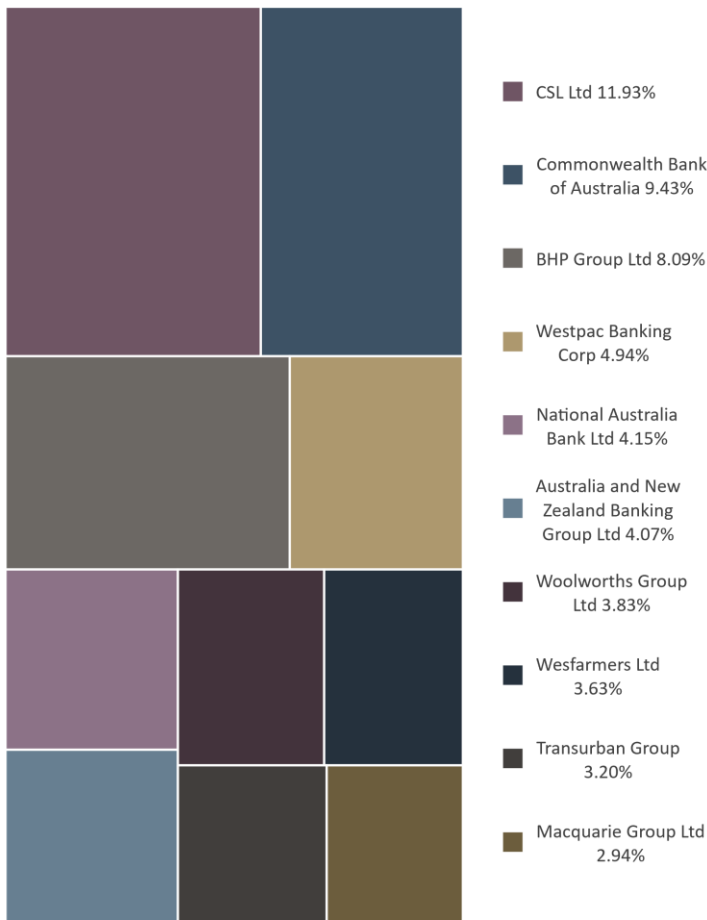


3M	-85.46	3M	51.06	From	20 Feb 2020
6M	-34.90	6M	37.36	To	23 Mar 2020
1Y	-9.81	1Y	27.77	Return	-35.97%

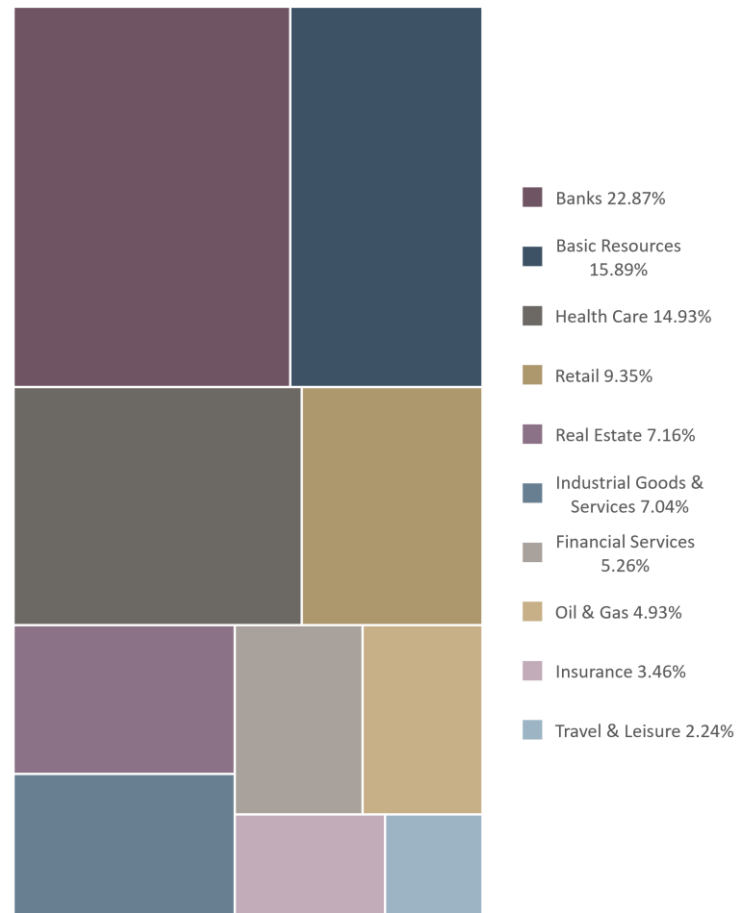
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
CSL Ltd 11.93%	140,445	11.93%	Health Care
Commonwealth Bank of Australia 9.43%	110,976	9.43%	Banks
BHP Group Ltd 8.09%	95,298	8.09%	Basic Resources
Westpac Banking Corp 4.94%	58,102	4.94%	Banks
National Australia Bank Ltd 4.15%	48,898	4.15%	Banks
Australia and New Zealand Banking Group Ltd 4.07%	47,904	4.07%	Banks
Woolworths Group Ltd 3.83%	45,088	3.83%	Retail
Wesfarmers Ltd 3.63%	42,734	3.63%	Retail
Transurban Group 3.20%	37,716	3.20%	Industrial Goods & Services
Macquarie Group Ltd 2.94%	34,562	2.94%	Financial Services
Total	661,725	56.21%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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