

As of December 30, 2020

XINT M EM HL South Africa P ZAR Index

ZAR

The XINT M EM HL South Africa P ZAR Index covers the highly liquid and liquid segment of the South African equity market. The index membership comprises the 37 largest companies by freefloat adjusted market value and represents approximately 85% of the South African market.

INDEX PERFORMANCE - PRICE RETURN



Returns (p.a)

3M	32.60%
6M	13.40%
1Y	-2.35%

Standard Deviation (p.a)

3M	16.35%
6M	13.40%
1Y	-2.35%

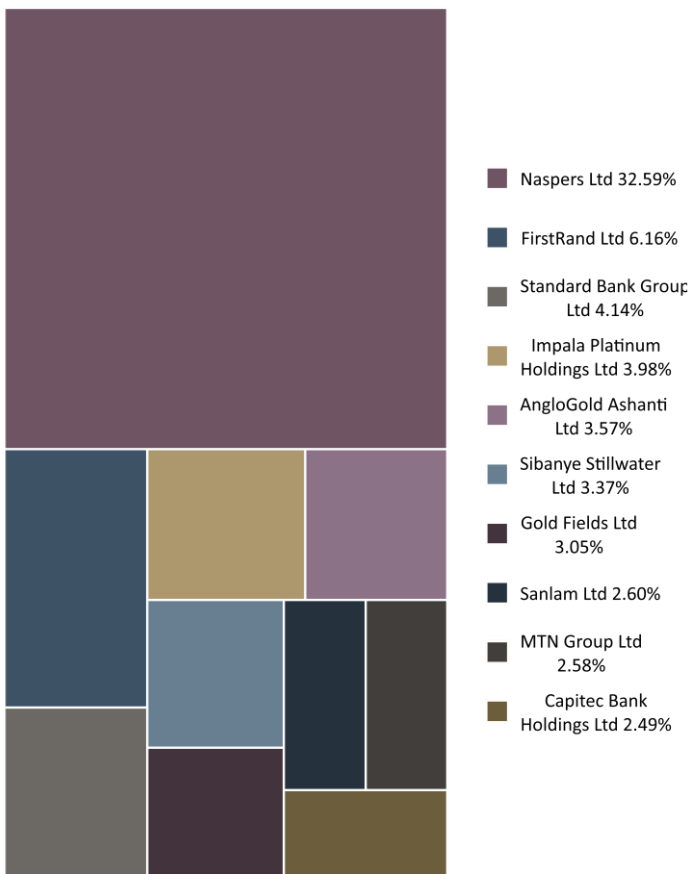
Maximum Drawdown

From	03.05.2019
To	23.03.2020
Return	-39.71%

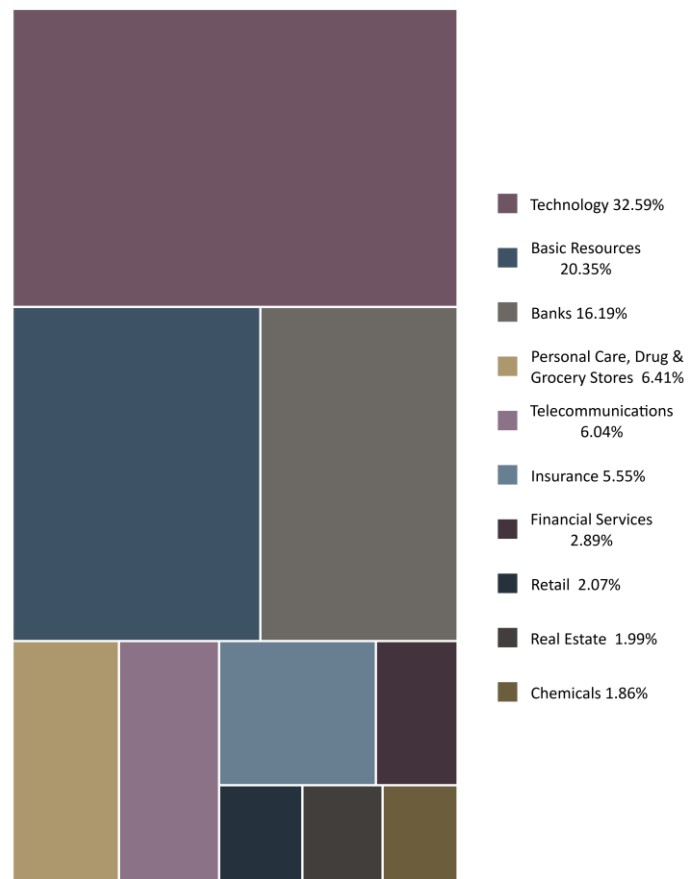
Top 10 Constituents

	FFMV (ZARm)	Weight %	Industry Sector
Naspers Ltd	130,877	32.59	Technology
FirstRand Ltd	24,732	6.16	Banks
Standard Bank Group Ltd	16,646	4.14	Banks
Impala Platinum Holdings Ltd	15,973	3.98	Basic Resources
AngloGold Ashanti Ltd	14,346	3.57	Basic Resources
Sibanye Stillwater Ltd	13,517	3.37	Basic Resources
Gold Fields Ltd	12,235	3.05	Basic Resources
Sanlam Ltd	10,449	2.60	Insurance
MTN Group Ltd	10,365	2.58	Telecommunications
Capitec Bank Holdings Ltd	10,020	2.49	Banks
Total	259,161	64.53	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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