

As of December 30, 2020

XINT T LL Japan P JPY Index

DE000A13PWL7

JPY

The XINT LL Japan GTR JPY Index is a benchmark index that represents the price development of the stock market in Japan. The index is composed of Japan's largest stock corporations measured by their free-float adjusted market capitalization, excluding the top 500.

INDEX PERFORMANCE - PRICE RETURN

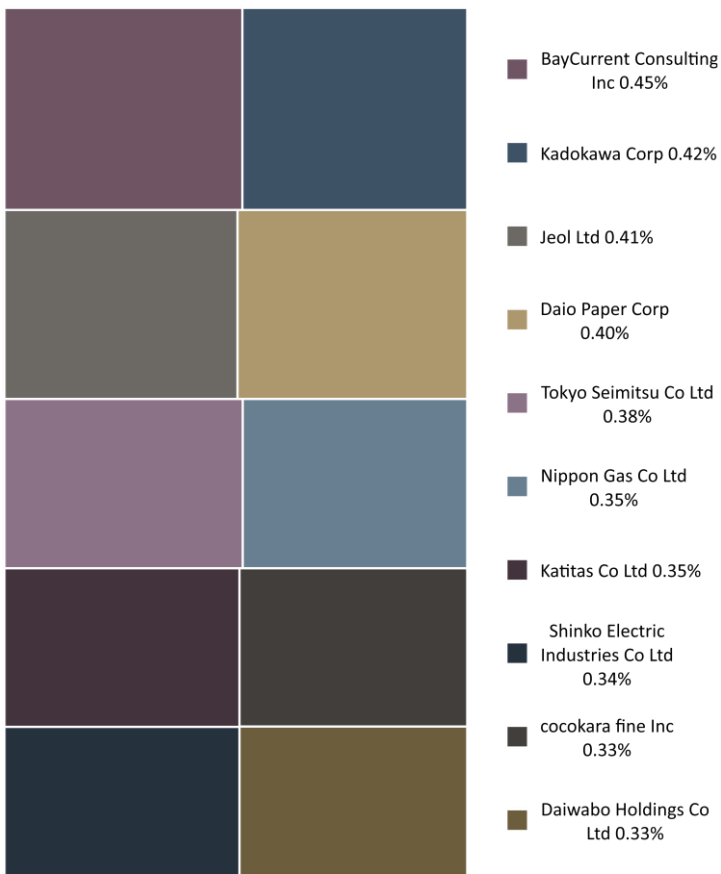


Returns (p.a)		Standard Deviation (p.a)		Maximum Drawdown	
3M	13.76%	3M	15.66%	From	17.12.2019
6M	23.15%	6M	23.15%	To	16.03.2020
1Y	-2.15%	1Y	-2.15%	Return	-33.82%

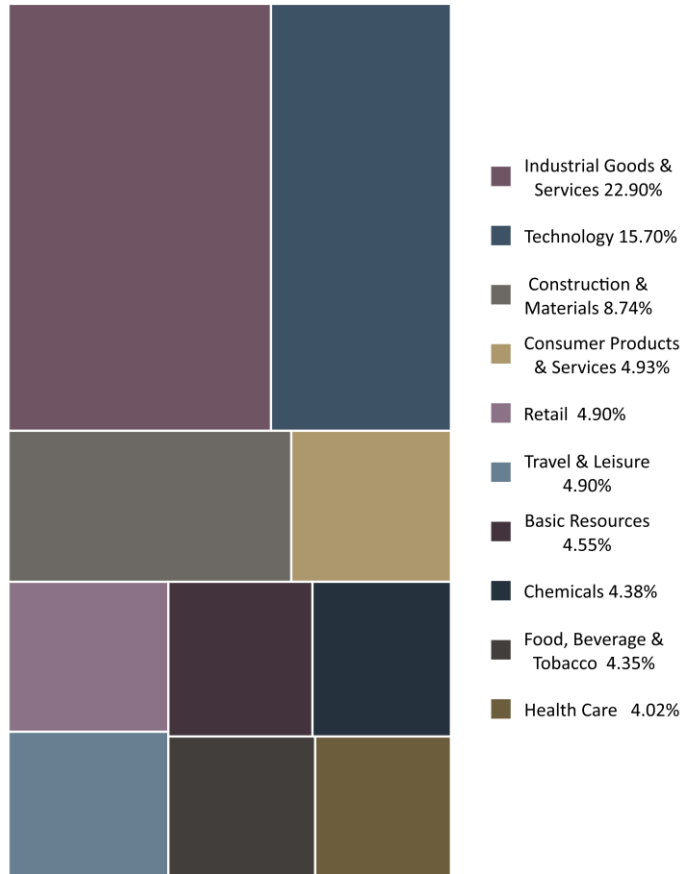
Top 10 Constituents

	FFMV (JPYm)	Weight %	Industry Sector
BayCurrent Consulting Inc	168,684	0.45	Technology
Kadokawa Corp	159,294	0.42	Media
Jeol Ltd	154,501	0.41	Industrial Goods & Services
Daio Paper Corp	152,416	0.40	Basic Resources
Tokyo Seimitsu Co Ltd	141,609	0.38	Technology
Nippon Gas Co Ltd	133,374	0.35	Utilities
Katitas Co Ltd	130,757	0.35	Consumer Products & Services
Shinko Electric Industries Co Ltd	127,602	0.34	Technology
cocokara fine Inc	126,331	0.33	Personal Care, Drug & Grocery Stores
Daiwabo Holdings Co Ltd	123,837	0.33	Industrial Goods & Services
Total	1,418,405	3.76	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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