

As of January 31, 2021

XINT ESG TVG PLATINUM World P USD Index

USD

The XINT ESG TVG PLATINUM World P USD Index is based on the XINT M DM HL World Index and covers the highly liquid and liquid segment of the developed markets. The index is screened according to the Austrian Ecolabel and excludes companies from the XINT World Index that are related to exploitative child labour, corruption, hazardous activities, unethical business conduct, alcohol, nuclear energy, financial statement manipulation, biocides, controversial weapons, military equipment, gambling, GMO's, coal, controversial fossil fuels, pornography, tobacco, animal testing and embryonic stem cell research. For further information, please visit:

<https://www.index-int.com/wp-content/uploads/2021/02/Whitepaper-ESG-Index-Intelligence-2020-DE.pdf>

INDEX PERFORMANCE - PRICE RETURN

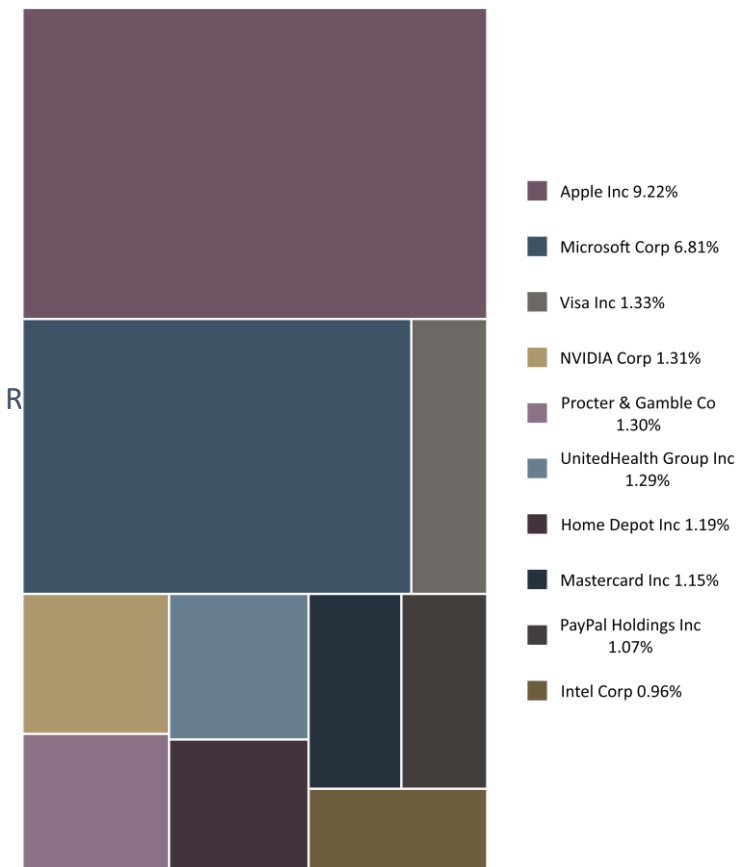


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	14.63%	3M	12.88%	From	12.02.2020
6M	15.19%	6M	14.95%	To	23.03.2020
1Y	14.60%	1Y	29.97%	Return	-33.69%

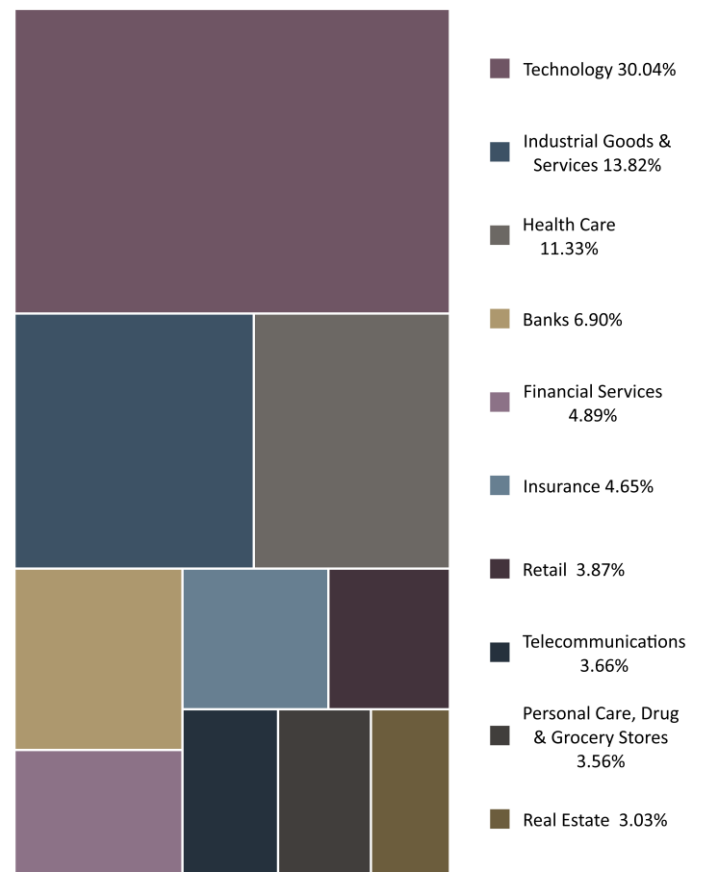
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Apple Inc	2,256,851	9.22	Technology
Microsoft Corp	1,667,623	6.81	Technology
Visa Inc	325,821	1.33	Industrial Goods & Services
NVIDIA Corp	320,587	1.31	Technology
Procter & Gamble Co	319,194	1.30	Personal Care, Drug & Grocery Stores
UnitedHealth Group Inc	317,013	1.29	Health Care
Home Depot Inc	291,526	1.19	Retail
Mastercard Inc	282,536	1.15	Industrial Goods & Services
PayPal Holdings Inc	261,322	1.07	Industrial Goods & Services
Intel Corp	236,084	0.96	Technology
Total	6,278,557	25.64	

Top Constituents by FFMV



Sector Allocation



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