

As of February 01, 2021

XINT M DM HL Canada P CAD Index

DE000A13PYD0

CAD

The XINT M DM HL Canada P CAD Index covers the highly liquid and liquid segment of the Canadian equity market. The index membership comprises the 82 largest companies by freefloat adjusted market value and represents approximately 85% of the Canadian market.

INDEX PERFORMANCE - PRICE RETURN

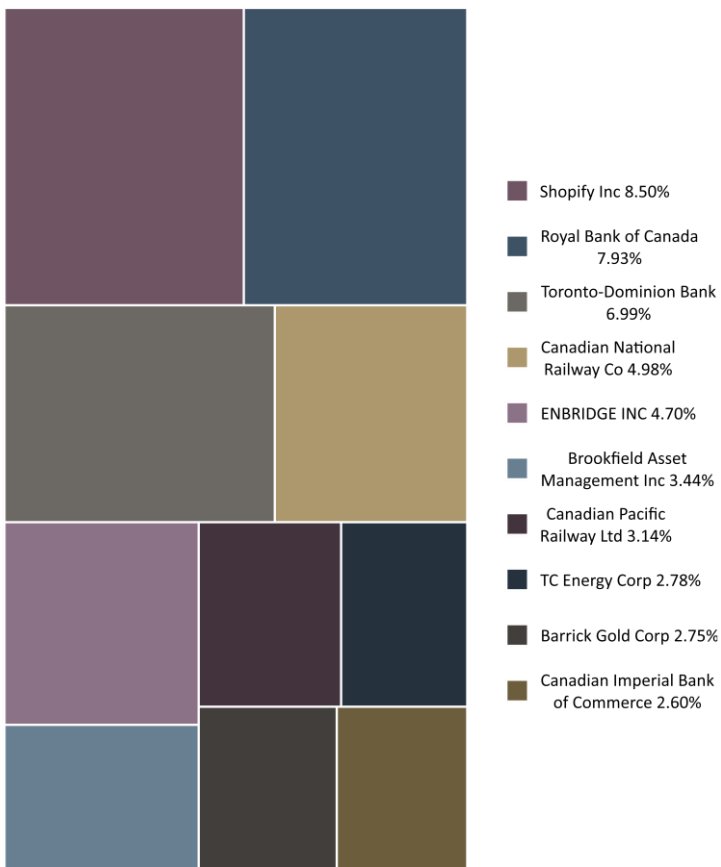


Returns (p.a)		Standard Deviation (p.a)		Maximum Drawdown	
3M	59.55%	3M	12.40%	From	20.02.2020
6M	14.60%	6M	13.16%	To	23.03.2020
1Y	0.12%	1Y	34.03%	Return	-37.02%

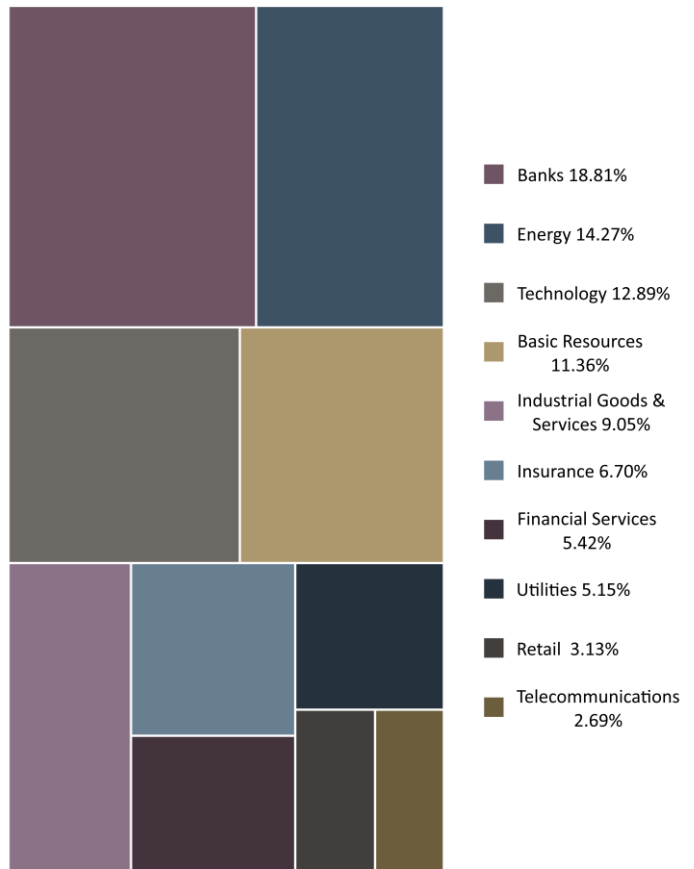
Top 10 Constituents

	FFMV (CADm)	Weight %	Industry Sector
Shopify Inc	159,388	8.50	Technology
Royal Bank of Canada	148,770	7.93	Banks
Toronto-Dominion Bank	131,228	6.99	Banks
Canadian National Railway Co	93,444	4.98	Industrial Goods & Services
ENBRIDGE INC	88,136	4.70	Energy
Brookfield Asset Management Inc	64,622	3.44	Financial Services
Canadian Pacific Railway Ltd	58,904	3.14	Industrial Goods & Services
TC Energy Corp	52,100	2.78	Energy
Barrick Gold Corp	51,564	2.75	Basic Resources
Canadian Imperial Bank of Commerce	48,713	2.60	Banks
Total	896,869	47.80	

Top Constituents by FFMV



Sector Allocation



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