

As of February 28, 2021

XINT F Italy 40 P EUR Index

DE000A13PW18

EUR

The XINT F Italy 40 P EUR Index is a free-float capitalization-weighted benchmark index representing the performance of the top 40 Italian public companies by market capitalization, listed on the Milan Stock Exchange, and covers 80% of the Italian equity market.

INDEX PERFORMANCE - PRICE RETURN

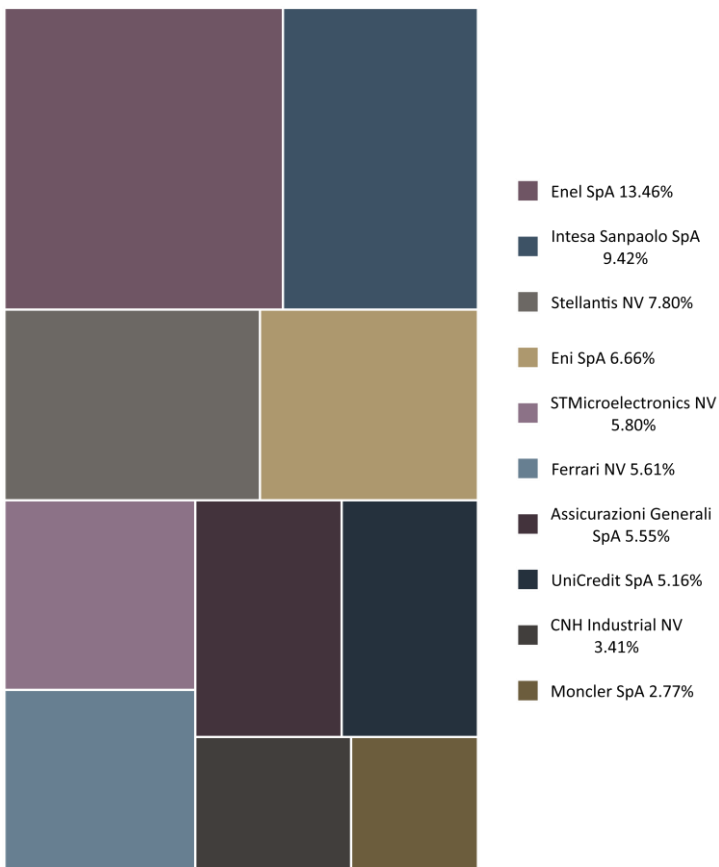


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	2.90%	3M	15.64%	From	19.02.2020
6M	13.42%	6M	20.35%	To	12.03.2020
1Y	-2.48%	1Y	34.40%	Return	-41.54%

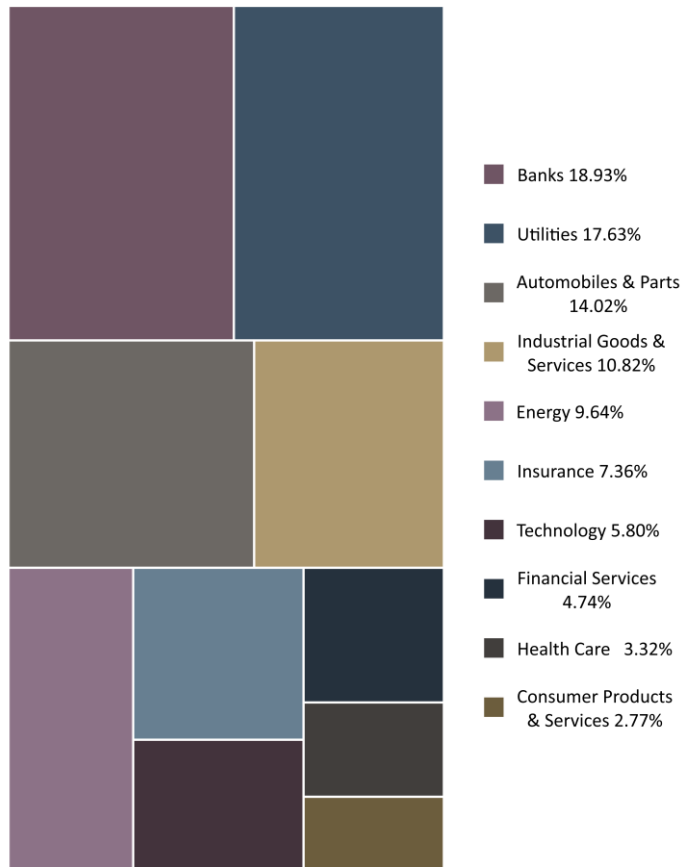
Top 10 Constituents

	FFMV (EURm)	Weight %	Industry Sector
Enel SpA	47,532	13.46	Utilities
Intesa Sanpaolo SpA	33,283	9.42	Banks
Stellantis NV	27,544	7.80	Automobiles & Parts
Eni SpA	23,506	6.66	Energy
STMicroelectronics NV	20,495	5.80	Technology
Ferrari NV	19,823	5.61	Automobiles & Parts
Assicurazioni Generali SpA	19,615	5.55	Insurance
UniCredit SpA	18,236	5.16	Banks
CNH Industrial NV	12,032	3.41	Industrial Goods & Services
Moncler SpA	9,785	2.77	Consumer Products & Services
Total	231,850	65.65	

Top Constituents by FFMV



Sector Allocation



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