

As of February 28, 2021

XINT F UK AL P GBP Index

DE000A13PWJ8

GBP

The XINT F UK AL P GBP Index covers the highly liquid and liquid segment of the British equity market. The index membership comprises the 598 largest companies by freefloat adjusted market value and represents approximately 85% of the British market.

INDEX PERFORMANCE - PRICE RETURN

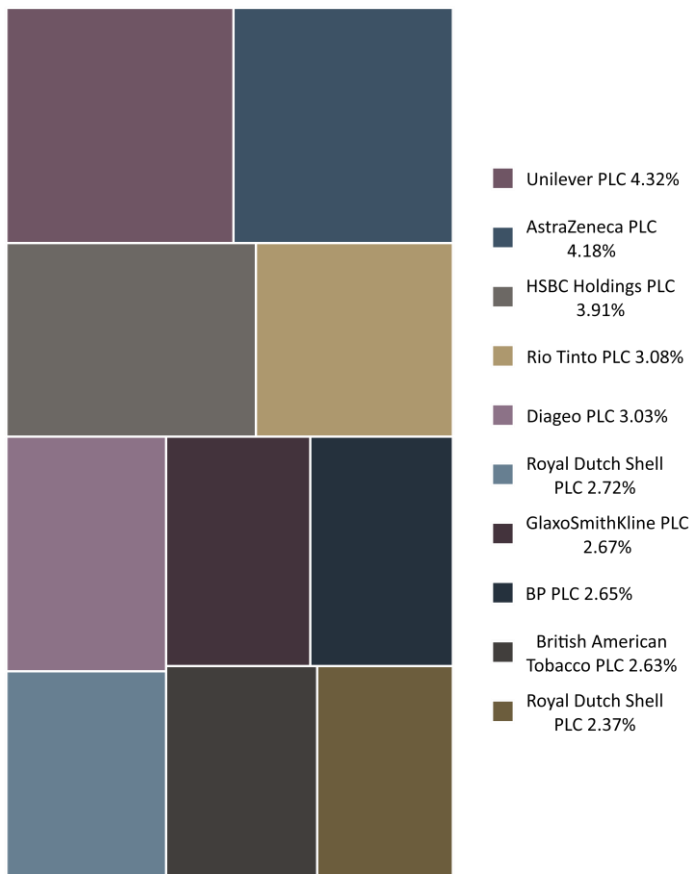


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	4.46%	3M	14.48%	From	17.01.2020
6M	11.56%	6M	17.11%	To	23.03.2020
1Y	-5.07%	1Y	28.74%	Return	-35.93%

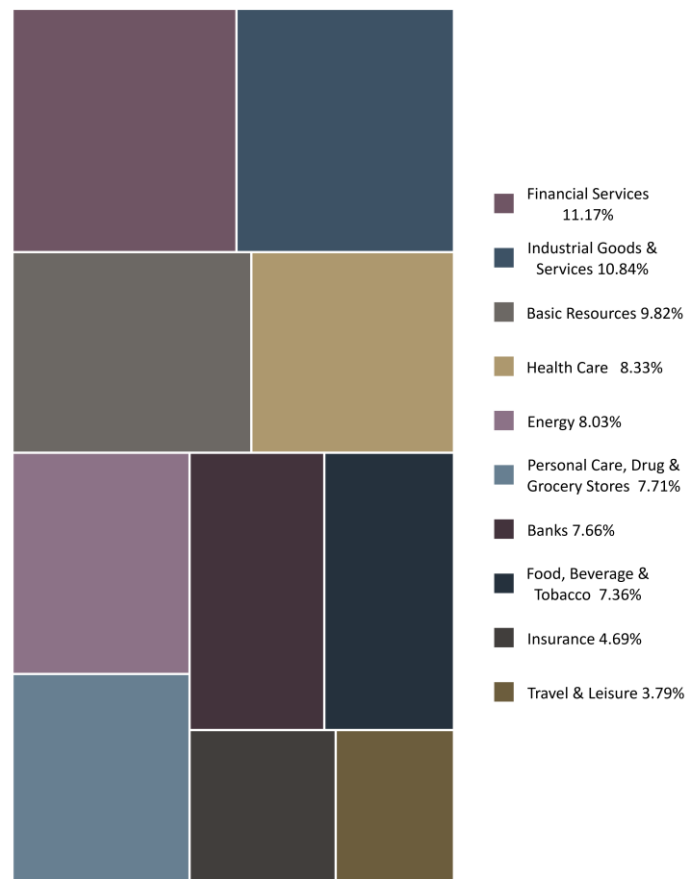
Top 10 Constituents

	FFMV (GBPm)	Weight %	Industry Sector
Unilever PLC	96,658	4.32	Personal Care, Drug & Grocery Stores
AstraZeneca PLC	93,410	4.18	Health Care
HSBC Holdings PLC	87,413	3.91	Banks
Rio Tinto PLC	68,945	3.08	Basic Resources
Diageo PLC	67,843	3.03	Food, Beverage & Tobacco
Royal Dutch Shell CI PLC A	60,750	2.72	Energy
GlaxoSmithKline PLC	59,834	2.67	Health Care
BP PLC	59,218	2.65	Energy
British American Tobacco PLC	58,942	2.63	Food, Beverage & Tobacco
Royal Dutch Shell PLC CI B	52,949	2.37	Energy
Total	705,962	31.56	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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