

As of February 28, 2021

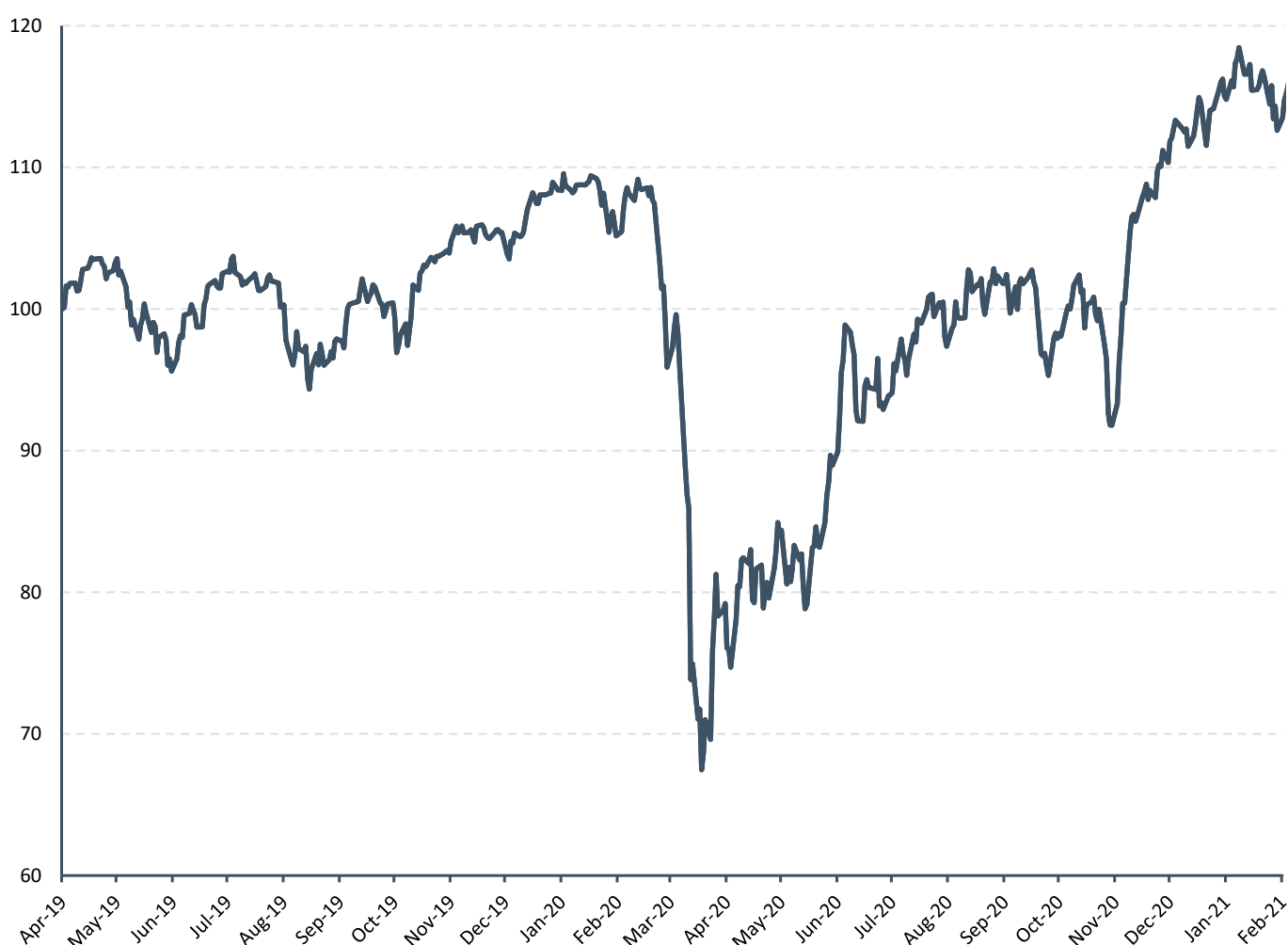
XINT M DM HL EMU P USD Index

DE0000001581

USD

The XINT M DM HL EMU P USD Index covers the highly liquid and liquid segments of the Eurozone equity market. The index membership comprises the largest companies by free float-adjusted market value and represents approximately 85% of the EMU.

INDEX PERFORMANCE - PRICE RETURN

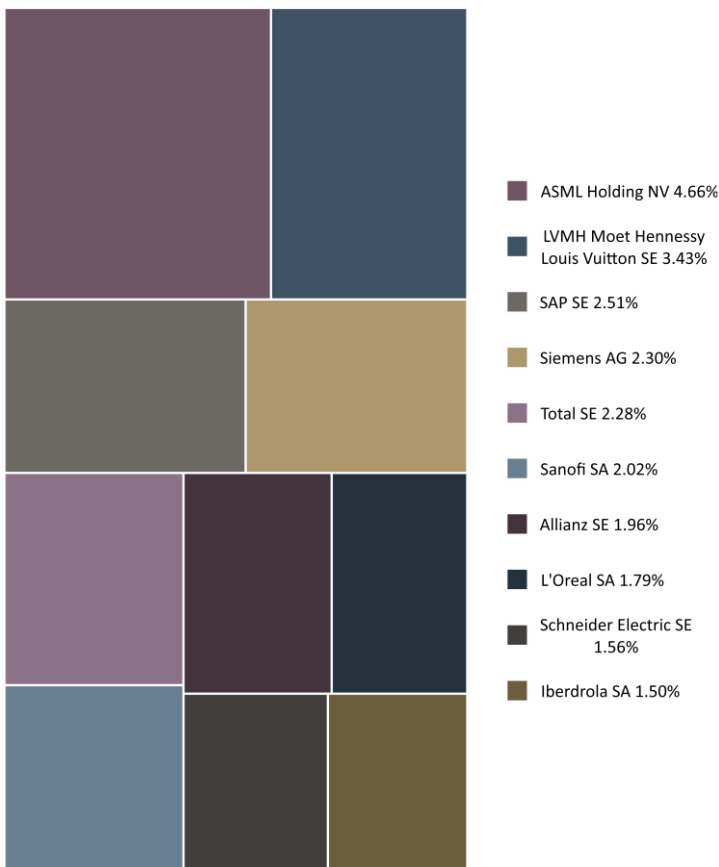


| Returns | | Standard Deviation (p.a) | | Maximum Drawdown | |
|---------|--------|--------------------------|--------|------------------|------------|
| 3M | 5.82% | 3M | 14.31% | From | 02.01.2020 |
| 6M | 13.24% | 6M | 19.47% | To | 18.03.2020 |
| 1Y | 14.61% | 1Y | 31.43% | Return | -38.43% |

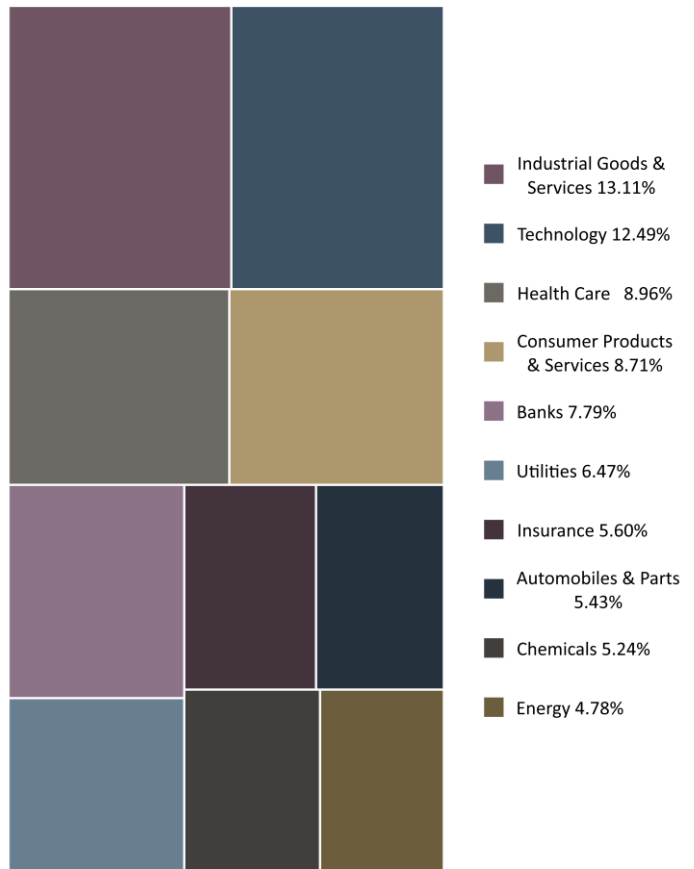
Top 10 Constituents

| | FFMV (EURm) | Weight % | Industry Sector |
|-------------------------------------|------------------|--------------|------------------------------|
| ASML Holding NV | 240,411 | 4.66 | Technology |
| LVMH Moet Hennessy Louis Vuitton SE | 176,895 | 3.43 | Consumer Products & Services |
| SAP SE | 129,349 | 2.51 | Technology |
| Siemens AG | 118,827 | 2.30 | Industrial Goods & Services |
| Total SE | 117,393 | 2.28 | Energy |
| Sanofi SA | 104,238 | 2.02 | Health Care |
| Allianz SE | 101,163 | 1.96 | Insurance |
| L'Oreal SA | 92,493 | 1.79 | Consumer Products & Services |
| Schneider Electric SE | 80,324 | 1.56 | Industrial Goods & Services |
| Iberdrola SA | 77,493 | 1.50 | Utilities |
| Total | 1,238,585 | 24.01 | |

Top Constituents by FFMV



Sector Allocation



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