

As of February 28, 2021

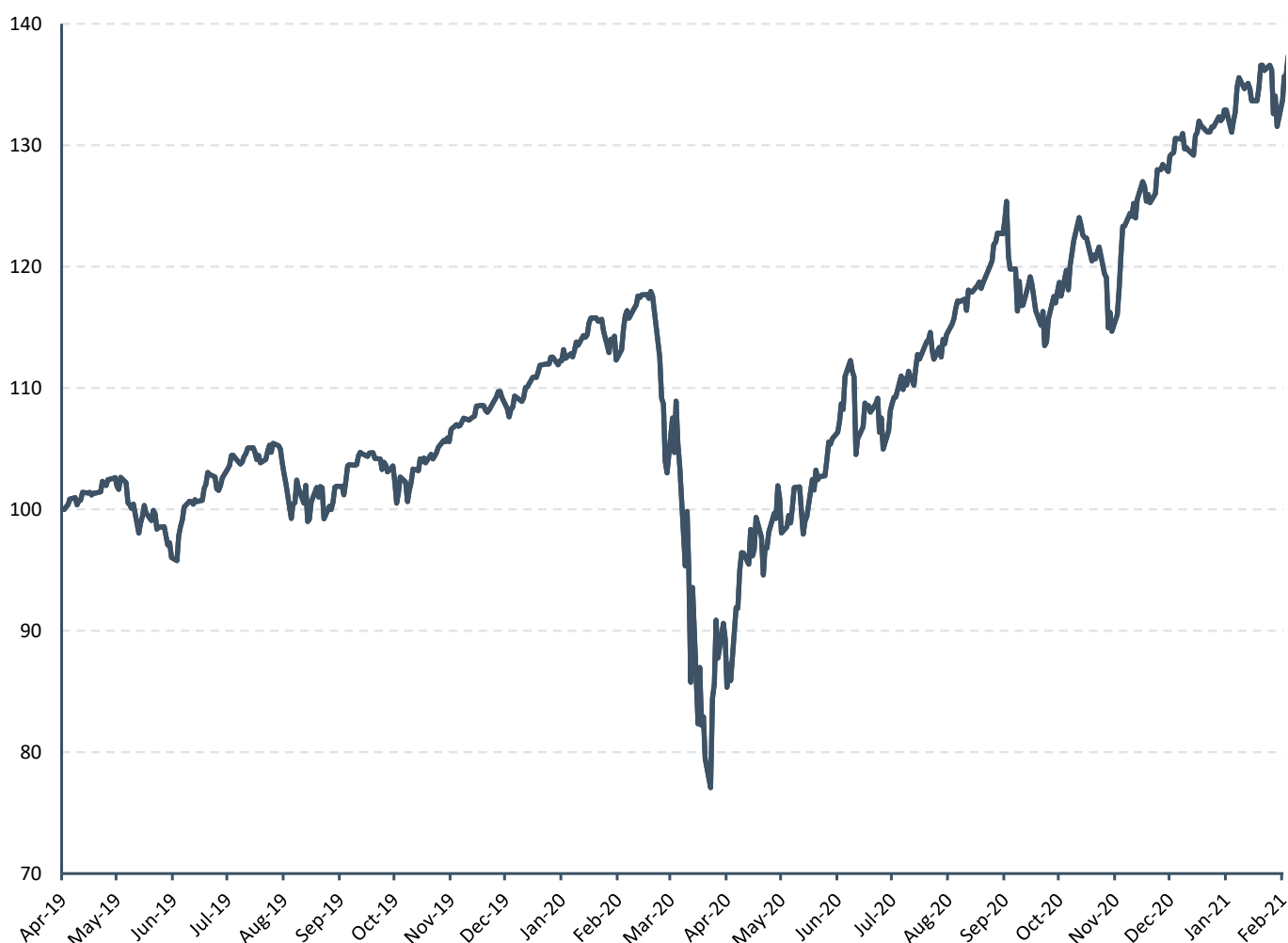
XINT M DM HL North America P USD Index

DE000A13PZM8

USD

The XINT M DM HL North America P USD Index covers the highly liquid and liquid segment of the North American equity market. The index membership comprises the 701 largest companies by freefloat adjusted market value and represents approximately 85% of the North American market.

INDEX PERFORMANCE - PRICE RETURN

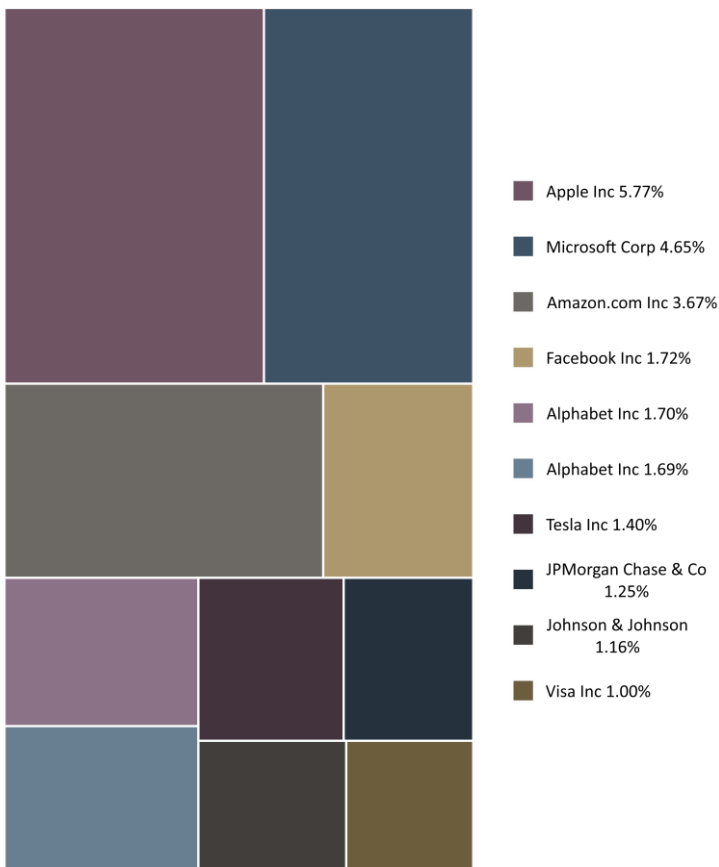


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	5.46%	3M	12.82%	From	19.02.2020
6M	10.79%	6M	17.13%	To	23.03.2020
1Y	24.20%	1Y	33.68%	Return	-34.66%

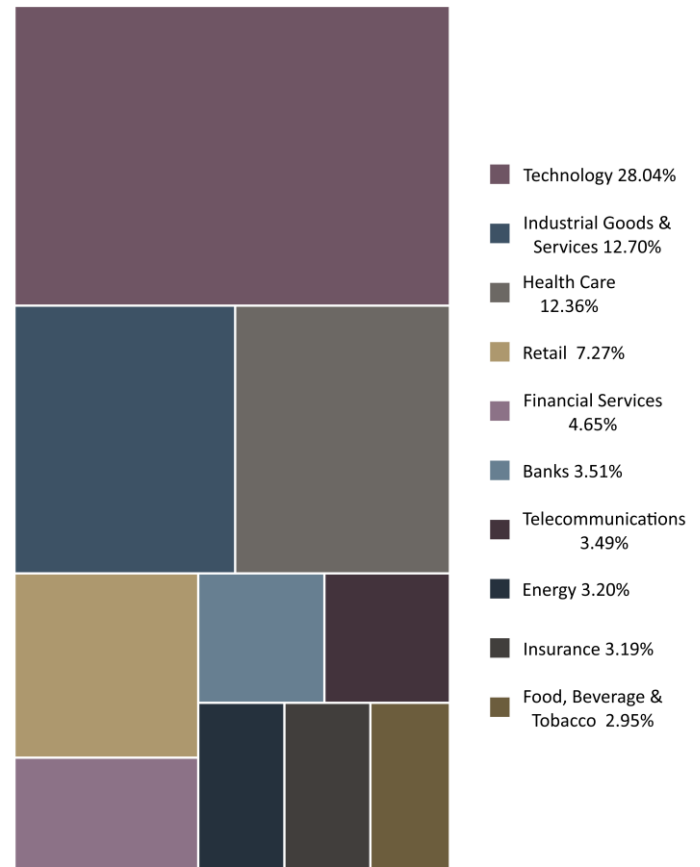
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Apple Inc	2,073,854	5.77	Technology
Microsoft Corp	1,670,643	4.65	Technology
Amazon.com Inc	1,316,834	3.67	Retail
Facebook Inc	619,391	1.72	Technology
Alphabet Inc Cl C	611,604	1.70	Technology
Alphabet Inc Cl A	607,526	1.69	Technology
Tesla Inc	503,851	1.40	Automobiles & Parts
JPMorgan Chase & Co	448,516	1.25	Financial Services
Johnson & Johnson	417,197	1.16	Health Care
Visa Inc	358,091	1.00	Industrial Goods & Services
Total	8,627,506	24.01	

Top Constituents by FFMV



Sector Allocation



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