

As of March 31, 2021

XINT ESG TVG GOLD World P USD Index

DE000A2QQWN3

USD

The XINT ESG TVG GOLD World P USD Index is based on the XINT M DM HL World Index and covers the highly liquid and liquid segment of the developed markets. The index is screened according to the German FNG Label and excludes companies from the XINT World Index that are related to exploitative child labour, corruption, hazardous activities, unethical business conduct, alcohol, nuclear energy, financial statement manipulation, biocides, controversial weapons, military equipment, gambling, GMO's, coal, controversial fossil fuels, pornography, tobacco, animal testing and embryonic stem cell research. For further information, please visit:

<https://www.index-int.com/wp-content/uploads/2021/02/Whitepaper-ESG-Index-Intelligence-2020-DE.pdf>

INDEX PERFORMANCE - PRICE RETURN

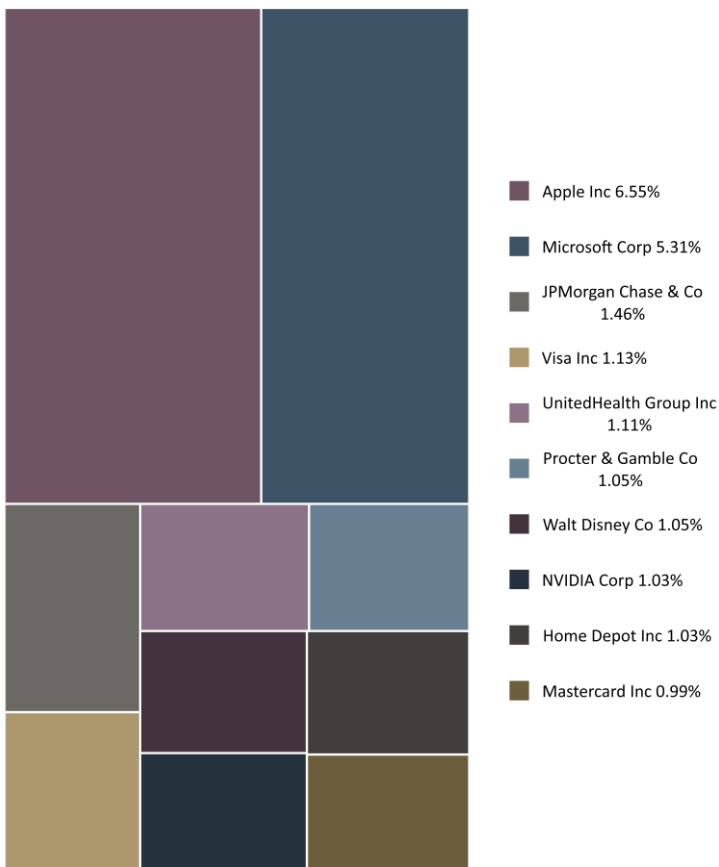


Returns	Standard Deviation (p.a)	Maximum Drawdown
3M	7.01%	From 12.02.2020
6M	21.39%	To 23.03.2020
1Y	57.33%	Return -33.94%

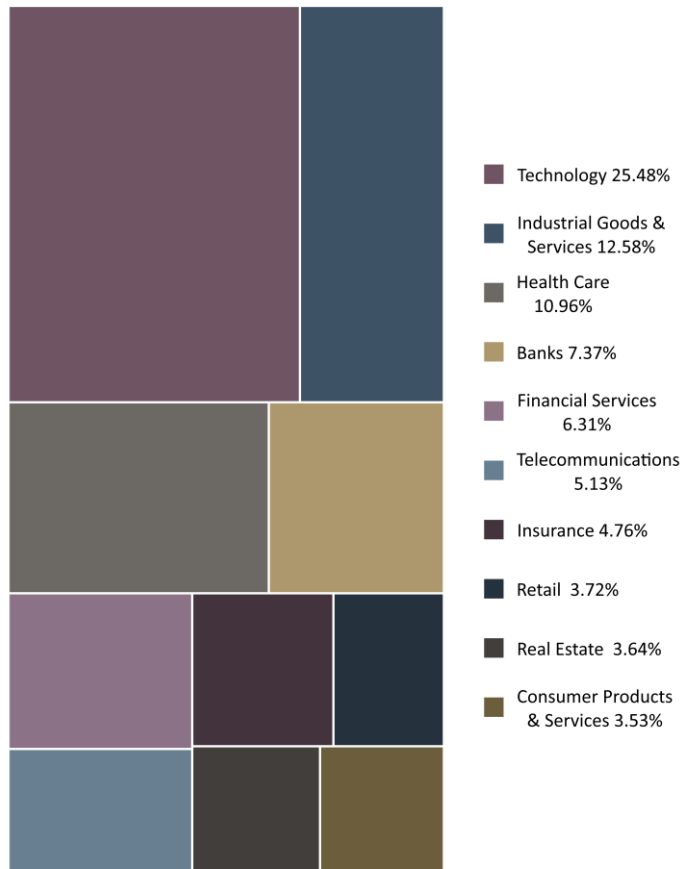
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Apple Inc	2,089,075	6.55	Technology
Microsoft Corp	1,693,411	5.31	Technology
JPMorgan Chase & Co	464,028	1.46	Financial Services
Visa Inc	359,026	1.13	Industrial Goods & Services
UnitedHealth Group Inc	353,028	1.11	Health Care
Procter & Gamble Co	334,438	1.05	Personal Care, Drug & Grocery Stores
Walt Disney Co	334,071	1.05	Media
NVIDIA Corp	329,435	1.03	Technology
Home Depot Inc	328,632	1.03	Retail
Mastercard Inc	316,750	0.99	Industrial Goods & Services
Total	6,601,894	20.70	

Top Constituents by FFMV



Sector Allocation



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