

As of March 31, 2021

XINT F UK 250 P GBP Index

DE000A13PWW4

GBP

The XINT F UK 250 P GBP Index covers the highly liquid and liquid segment of the British equity market. The index membership comprises the 251 largest companies by freefloat adjusted market value and represents approximately 85% of the British market.

INDEX PERFORMANCE - PRICE RETURN

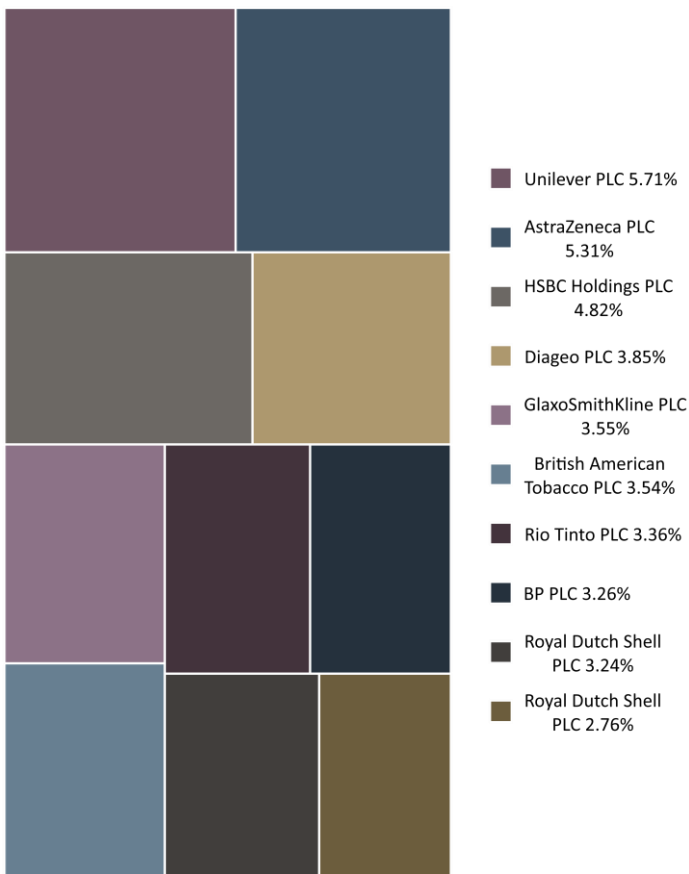


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	5.02%	3M	12.79%	From	02.01.2020
6M	24.28%	6M	16.01%	To	19.03.2020
1Y	42.58%	1Y	21.25%	Return	-41.97%

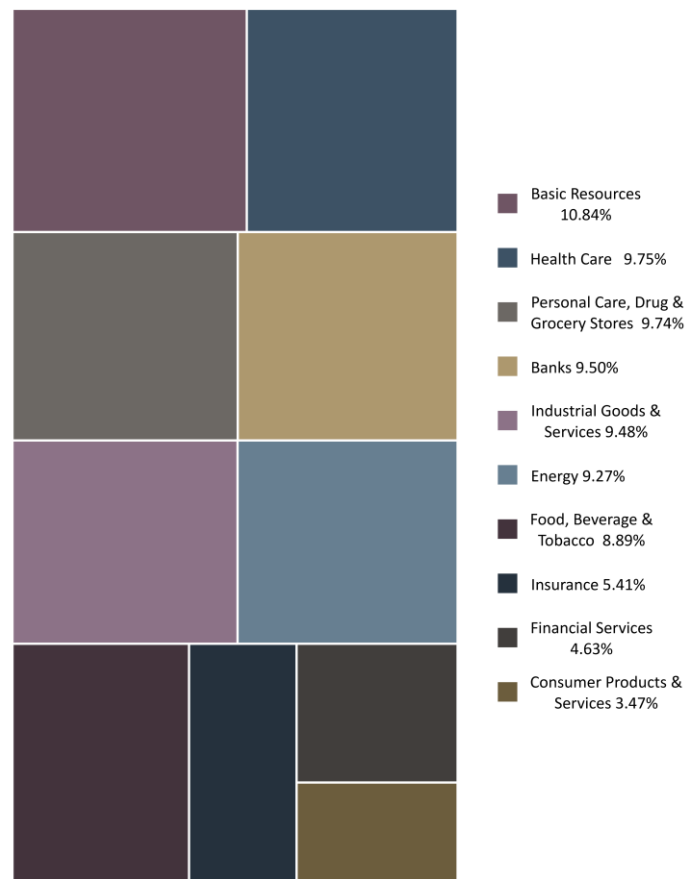
Top 10 Constituents

	FFMV (GBPm)	Weight %	Industry Sector
Unilever PLC	102,121	5.71	Personal Care, Drug & Grocery Stores
AstraZeneca PLC	95,076	5.31	Health Care
HSBC Holdings PLC	86,171	4.82	Banks
Diageo PLC	68,869	3.85	Food, Beverage & Tobacco
GlaxoSmithKline PLC	63,533	3.55	Health Care
British American Tobacco PLC	63,263	3.54	Food, Beverage & Tobacco
Rio Tinto PLC	60,212	3.36	Basic Resources
BP PLC	58,395	3.26	Energy
Royal Dutch Shell CI PLC A	57,970	3.24	Energy
Royal Dutch Shell PLC CI B	49,473	2.76	Energy
Total	705,084	39.40	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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