

As of March 31, 2021

XINT M DM HL Pacific P USD Index

DE000A13PZT3

USD

The XINT M DM HL Pacific P USD Index covers the highly liquid and liquid segment of the developed equity market in the Pacific region. The index membership comprises the 423 largest companies by freefloat adjusted market value and represents approximately 85% of the Pacific market.

INDEX PERFORMANCE - PRICE RETURN

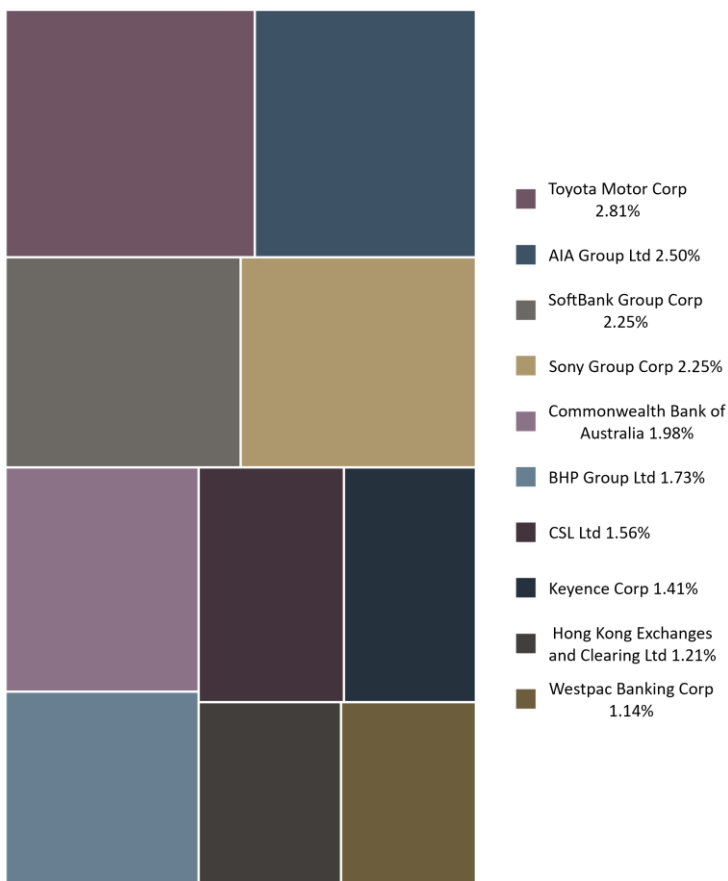


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	1.69%	3M	15.85%	From	20.01.2020
6M	18.46%	6M	14.90%	To	23.03.2020
1Y	40.89%	1Y	17.00%	Return	-31.20%

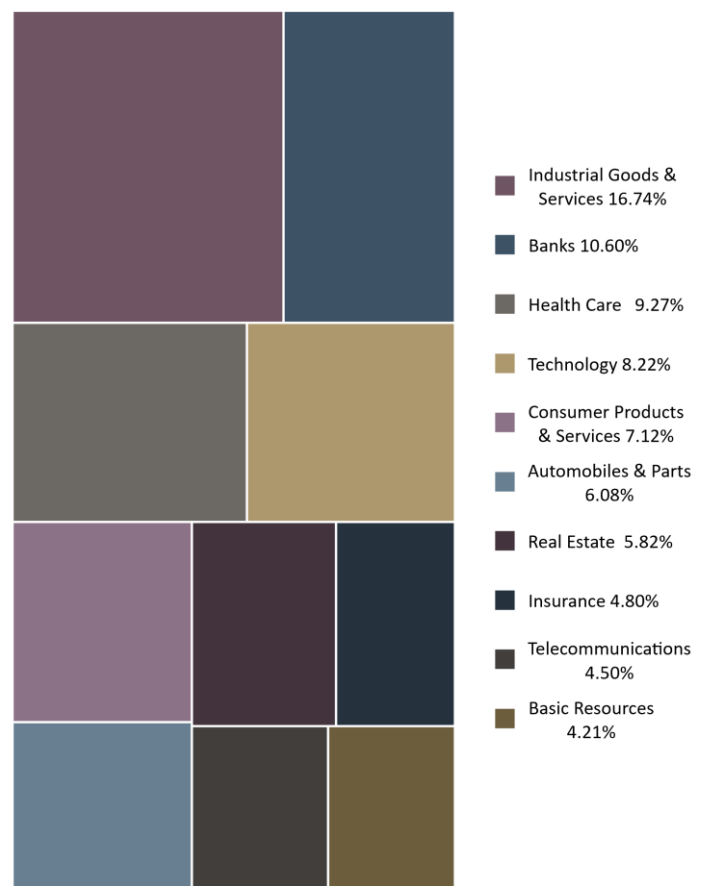
Top 10 Constituents

	FFMV (JPYm)	Weight %	Industry Sector
Toyota Motor Corp	165,331	2.81	Automobiles & Parts
AIA Group Ltd	146,683	2.50	Insurance
SoftBank Group Corp	132,303	2.25	Telecommunications
Sony Group Corp	132,290	2.25	Consumer Products & Services
Commonwealth Bank of Australia	116,334	1.98	Banks
BHP Group Ltd	101,633	1.73	Basic Resources
CSL Ltd	91,586	1.56	Health Care
Keyence Corp	82,960	1.41	Industrial Goods & Services
Hong Kong Exchanges and Clearing Ltd	70,860	1.21	Financial Services
Westpac Banking Corp	67,144	1.14	Banks
Total	1,107,124	18.84	

Top Constituents by FFMV



Sector Allocation



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