

As of June 30, 2021

XINT M DM HL Pacific ex Japan P AUD Index

DE000A13P123

AUD

The XINT M DM HL Pacific ex Japan P AUD Index covers the highly liquid and liquid segment of the developed equity market in the Asia-Pacific region excluding Japan. The index membership comprises the 123 largest companies by freefloat adjusted market value and represents approximately 85% of the Pacific market.

INDEX PERFORMANCE - PRICE RETURN

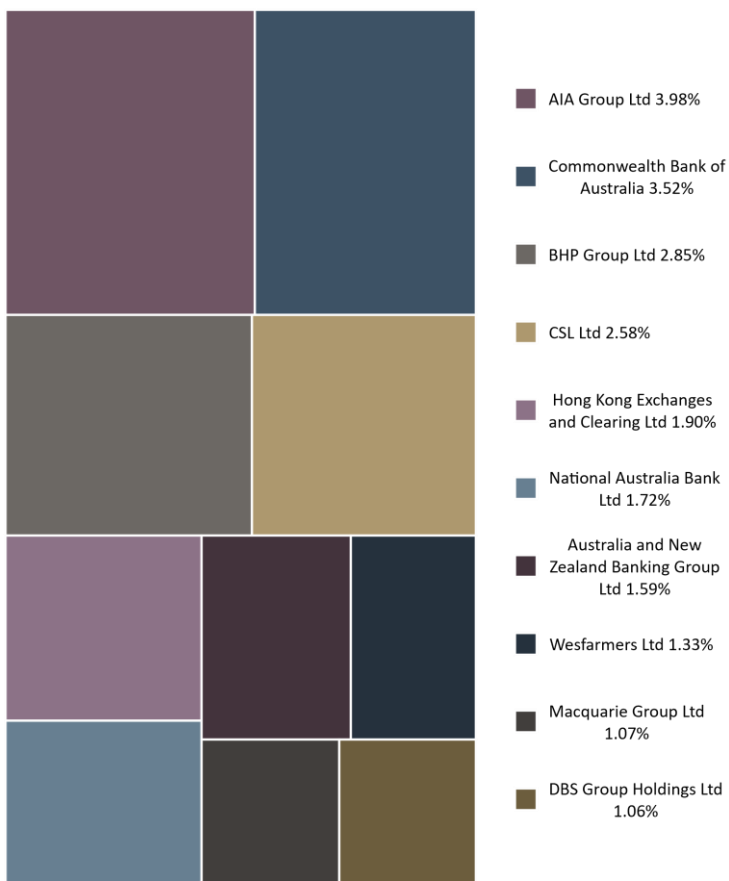


>Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	5.29%	3M	9.01%	From	17.01.2020
6M	9.07%	6M	11.30%	To	23.03.2020
1Y	19.47%	1Y	12.40%	Return	-28.56%

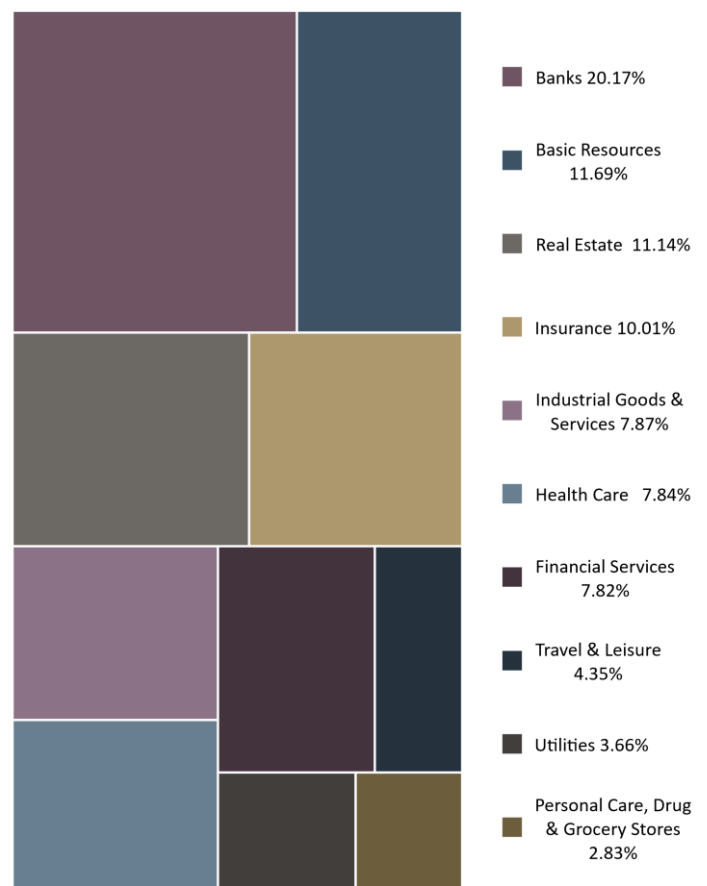
Top 10 Constituents

	FFMV (AUDm)	Weight %	Industry Sector
AIA Group Ltd	200,151	3.98	Insurance
Commonwealth Bank of Australia	177,179	3.52	Banks
BHP Group Ltd	143,080	2.85	Basic Resources
CSL Ltd	129,765	2.58	Health Care
Hong Kong Exchanges and Clearing Ltd	95,589	1.90	Financial Services
National Australia Bank Ltd	86,451	1.72	Banks
Australia and New Zealand Banking Group Ltd	80,102	1.59	Banks
Wesfarmers Ltd	67,010	1.33	Retail
Macquarie Group Ltd	53,770	1.07	Financial Services
DBS Group Holdings Ltd	53,244	1.06	Banks
Total	1,086,340	21.61	

Top Constituents by FFMV



Sector Allocation



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