

As of June 30, 2021

XINT M EM HL Poland P PLN Index

PLN

The XINT M EM HL Poland P PLN Index covers the highly liquid and liquid segment of the Polish equity market. The index membership comprises the 14 largest companies by freefloat adjusted market value and represents approximately 85% of the Polish market.

INDEX PERFORMANCE - PRICE RETURN

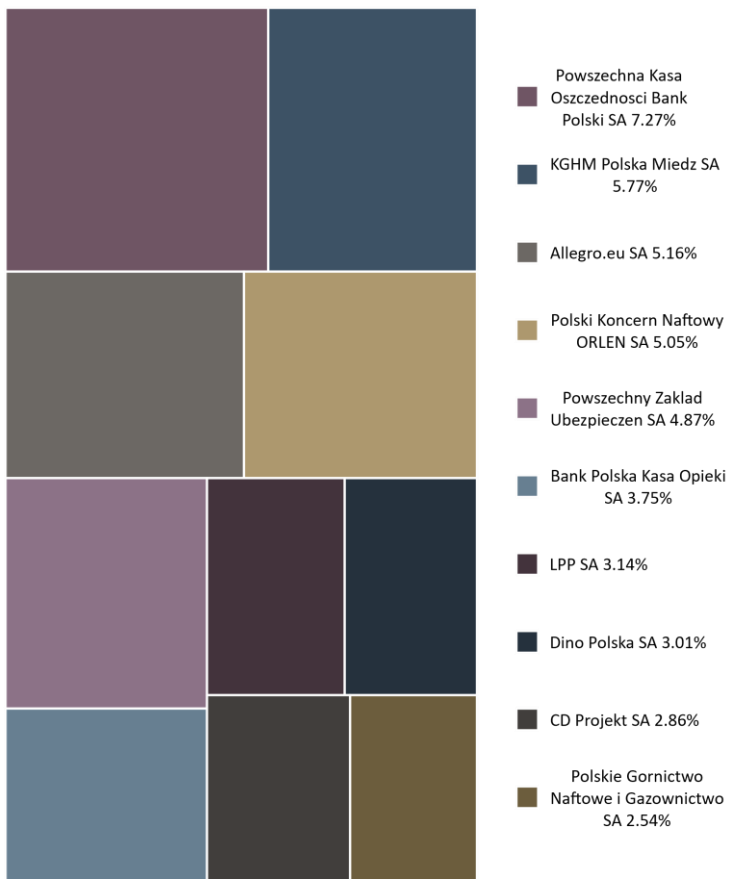


>Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	14.22%	3M	15.80%	From	05.11.2019
6M	11.94%	6M	19.34%	To	12.03.2020
1Y	21.21%	1Y	21.70%	Return	-43.12%

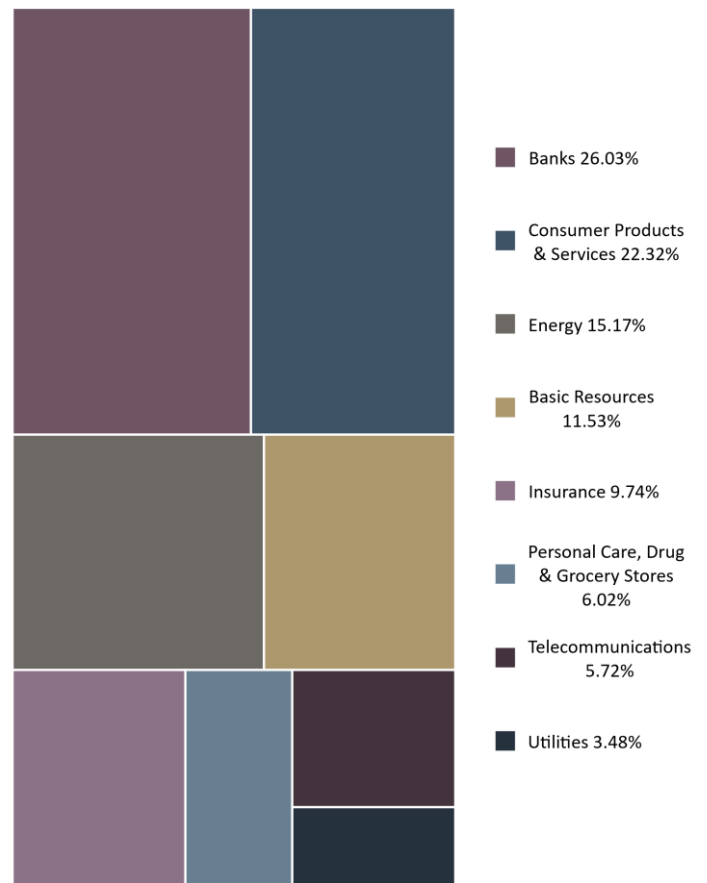
Top 10 Constituents

	FFMV (PLNm)	Weight %	Industry Sector
Powszechna Kasa Oszczednosci Bank Polski SA	33,101	7.27	Banks
KGHM Polska Miedz SA	26,271	5.77	Basic Resources
Allegro.eu SA	23,501	5.16	Consumer Products & Services
Polski Koncern Naftowy ORLEN SA	22,988	5.05	Energy
Powszechny Zaklad Ubezpiezen SA	22,184	4.87	Insurance
Bank Polska Kasa Opieki SA	17,087	3.75	Banks
LPP SA	14,304	3.14	Consumer Products & Services
Dino Polska SA	13,721	3.01	Personal Care, Drug & Grocery Stores
CD Projekt SA	13,036	2.86	Consumer Products & Services
Polskie Gornictwo Naftowe i Gazownictwo SA	11,566	2.54	Energy
Total	197,759	43.41	

Top Constituents by FFMV



Sector Allocation



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