

As of July 31, 2021

XINT DJ G Top50 P USD Index

DE000A13PX7

USD

The XINT DJ G Top50 P USD Index is a free-float-adjusted index of 50 of the largest and most liquid blue-chip multinational companies traded on the NYSE, American Stock Exchange, Nasdaq, Euronext, London Stock Exchange, and Tokyo Stock Exchange.

INDEX PERFORMANCE - PRICE RETURN



Returns

3M	5.84%
6M	13.43%
1Y	32.14%

Standard Deviation (p.a)

3M	10.86%
6M	12.54%
1Y	15.62%

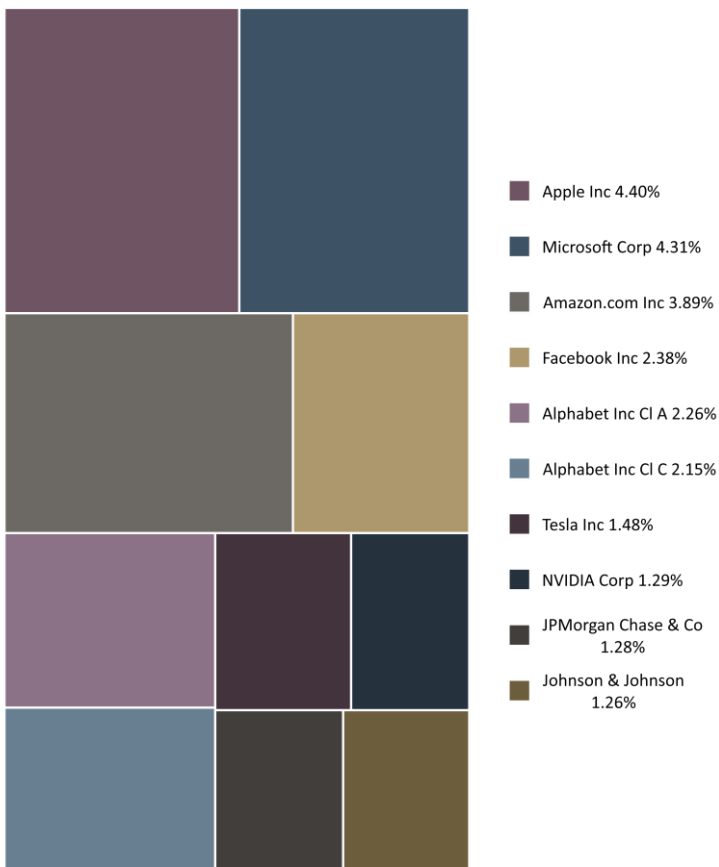
Maximum Drawdown

From	02.09.2020
To	30.10.2020
Return	-11.38%

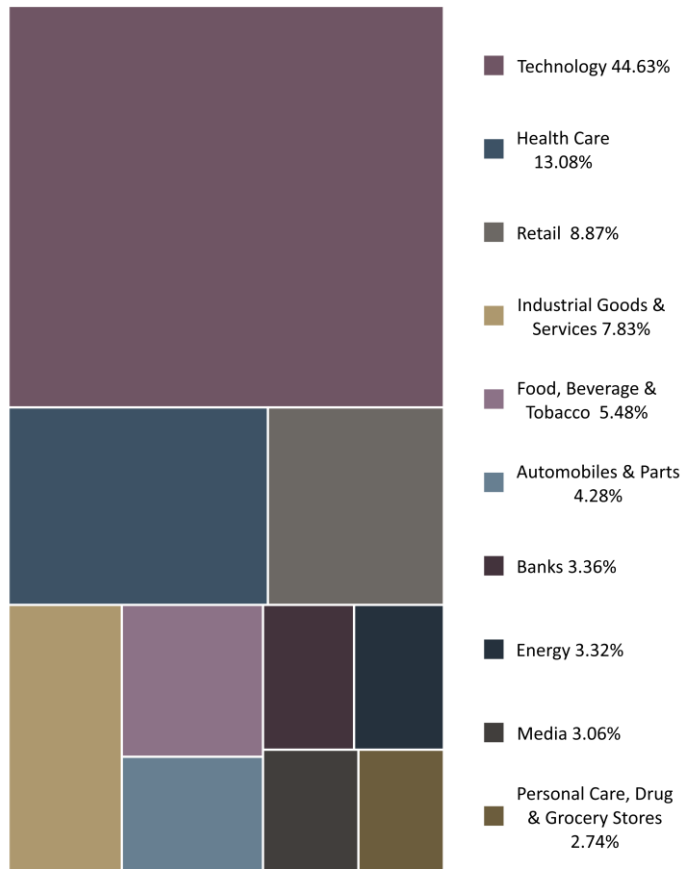
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Apple Inc	1,578,785	4.40	Technology
Microsoft Corp	1,546,003	4.31	Technology
Amazon.com Inc	1,395,528	3.89	Retail
Facebook Inc	853,712	2.38	Technology
Alphabet Inc Cl A	810,371	2.26	Technology
Alphabet Inc Cl C	770,085	2.15	Technology
Tesla Inc	529,601	1.48	Automobiles & Parts
NVIDIA Corp	461,619	1.29	Technology
JPMorgan Chase & Co	459,458	1.28	Banks
Johnson & Johnson	453,471	1.26	Health Care
Total	8,858,632	24.68	

Top Constituents by FFMV



Sector Allocation



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