

As of July 31, 2021

XINT M DM HL Singapore P SGD Index

DE000A13PZZ0

SGD

The XINT M DM HL Singapore P SGD Index covers the highly liquid and liquid segment of the Singaporean equity market. The index membership comprises the 19 largest companies by freefloat adjusted market value and represents approximately 85% of the Singaporean market.

INDEX PERFORMANCE - PRICE RETURN

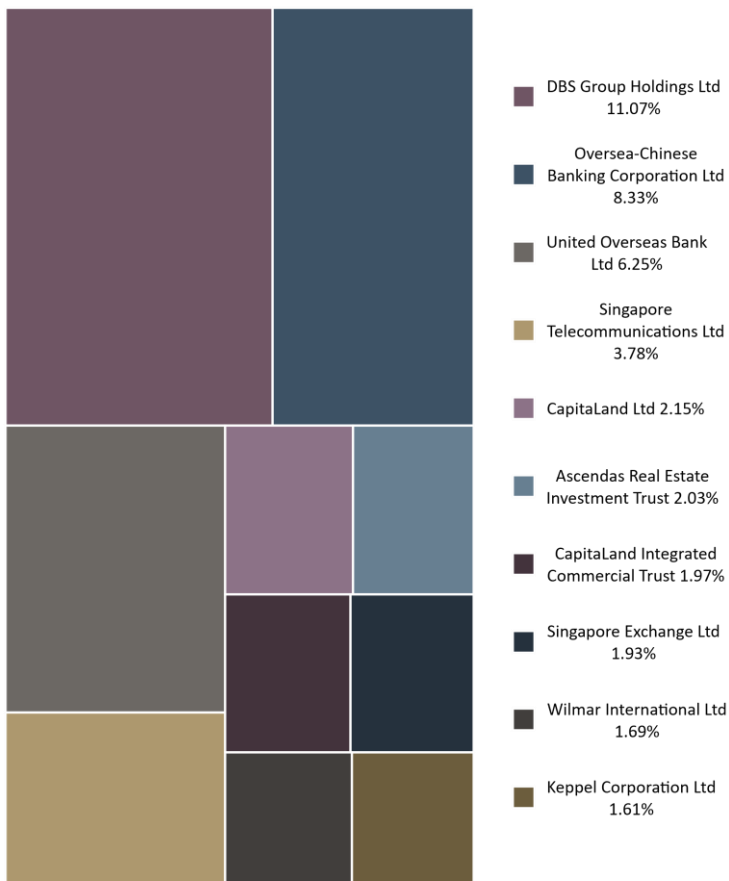


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	-0.45%	3M	14.10%	From	13.08.2020
6M	10.68%	6M	12.14%	To	30.10.2020
1Y	24.65%	1Y	13.66%	Return	-8.21%

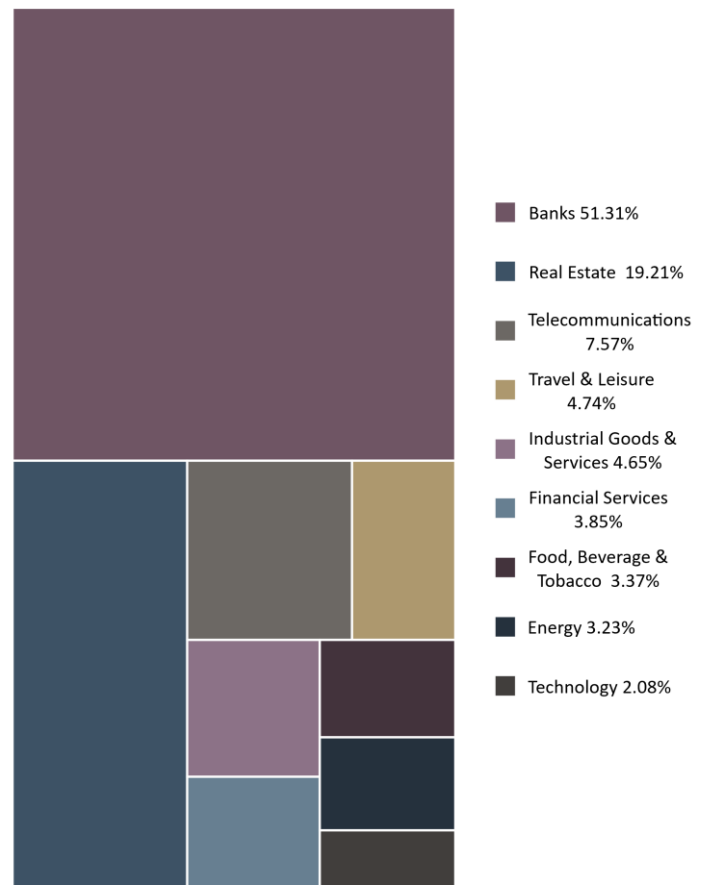
Top 10 Constituents

	FFMV (SGDm)	Weight %	Industry Sector
DBS Group Holdings Ltd	54,832	11.07	Banks
Oversea-Chinese Banking Corporation Ltd	41,292	8.33	Banks
United Overseas Bank Ltd	30,977	6.25	Banks
Singapore Telecommunications Ltd	18,744	3.78	Telecommunications
CapitaLand Ltd	10,633	2.15	Real Estate
Ascendas Real Estate Investment Trust	10,036	2.03	Real Estate
CapitaLand Integrated Commercial Trust	9,743	1.97	Real Estate
Singapore Exchange Ltd	9,548	1.93	Financial Services
Wilmar International Ltd	8,356	1.69	Food, Beverage & Tobacco
Keppel Corporation Ltd	7,996	1.61	Energy
Total	202,159	40.80	

Top Constituents by FFMV



Sector Allocation



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