

As of August 31, 2021

## XINT F China A50 P CNY Index

DE000A13PXG5

CNY

The XINT F China A50 P CNY Index is a free-float adjusted, liquidity-screened index comprising the largest 50 A Share companies by full market capitalization of the securities listed on the Shanghai and Shenzhen Stock Exchanges. This index is based on the local currency.

### INDEX PERFORMANCE - PRICE RETURN



#### Returns

3M	-18.61%
6M	-19.66%
1Y	-5.69%

#### Standard Deviation (p.a)

3M	22.61%
6M	23.27%
1Y	21.49%

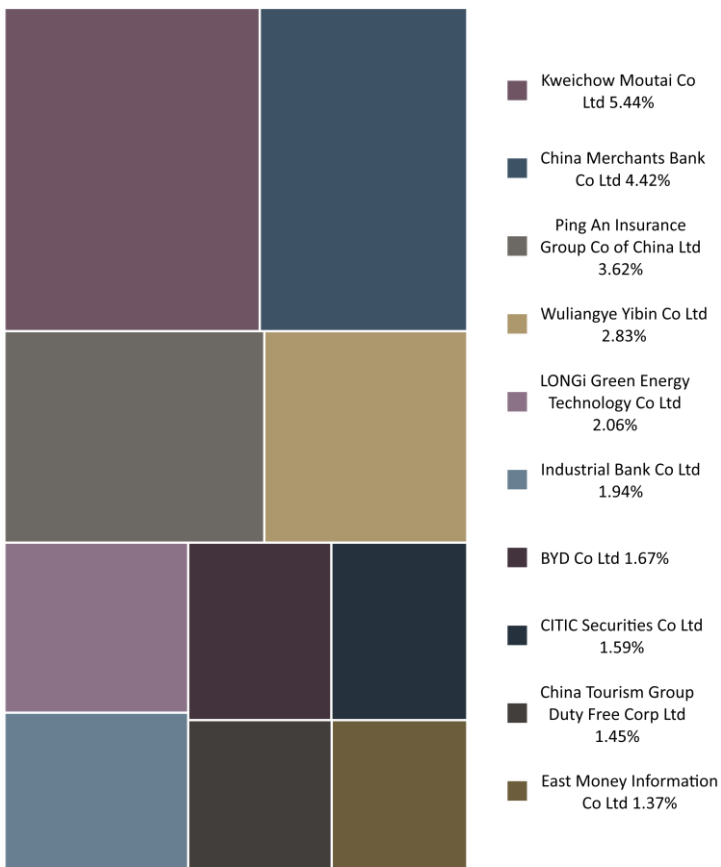
#### Maximum Drawdown

From	10.02.2021
To	26.08.2021
Return	-26.12%

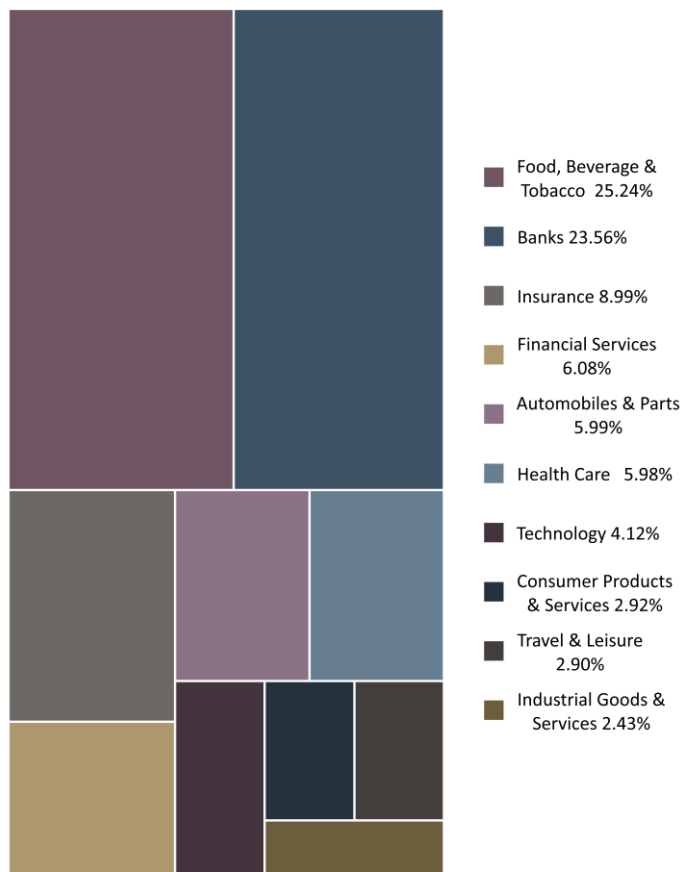
## Top 10 Constituents

	FFMV (CNYm)	Weight %	Industry Sector
Kweichow Moutai Co Ltd	701,101	5.44	Food, Beverage & Tobacco
China Merchants Bank Co Ltd	569,699	4.42	Banks
Ping An Insurance Group Co of China Ltd	466,926	3.62	Insurance
Wuliangye Yibin Co Ltd	364,384	2.83	Food, Beverage & Tobacco
LONGi Green Energy Technology Co Ltd	265,612	2.06	Technology
Industrial Bank Co Ltd	250,769	1.94	Banks
BYD Co Ltd	215,896	1.67	Automobiles & Parts
CITIC Securities Co Ltd	204,755	1.59	Financial Services
China Tourism Group Duty Free Corp Ltd	187,047	1.45	Travel & Leisure
East Money Information Co Ltd	176,651	1.37	Financial Services
<b>Total</b>	<b>3,402,839</b>	<b>26.38</b>	

Top Constituents by FFMV



Sector Allocation



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