

As of August 31, 2021

XINT TVG ESG GOLD EMU P EUR Index

DE000A3CQQK9

EUR

The XINT TVG ESG GOLD EMU P EUR Index is based on the XINT M DM HL EMU Index and covers the highly liquid and liquid segment of the Eurozone developed markets. The index membership comprises the 244 largest companies by freefloat adjusted market value. The index is screened according to German guidelines and excludes companies that are related to exploitative child labour, corruption, hazardous activities, unethical business conduct, alcohol, nuclear energy, financial statement manipulation, biocides, controversial weapons, military equipment, gambling, GMO's, coal, controversial fossil fuels, pornography, tobacco, animal testing and embryonic stem cell research. For further information, please visit:

<https://www.index-int.com/wp-content/uploads/2021/02/Whitepaper-ESG-Index-Intelligence-2020-DE.pdf>

INDEX PERFORMANCE - PRICE RETURN

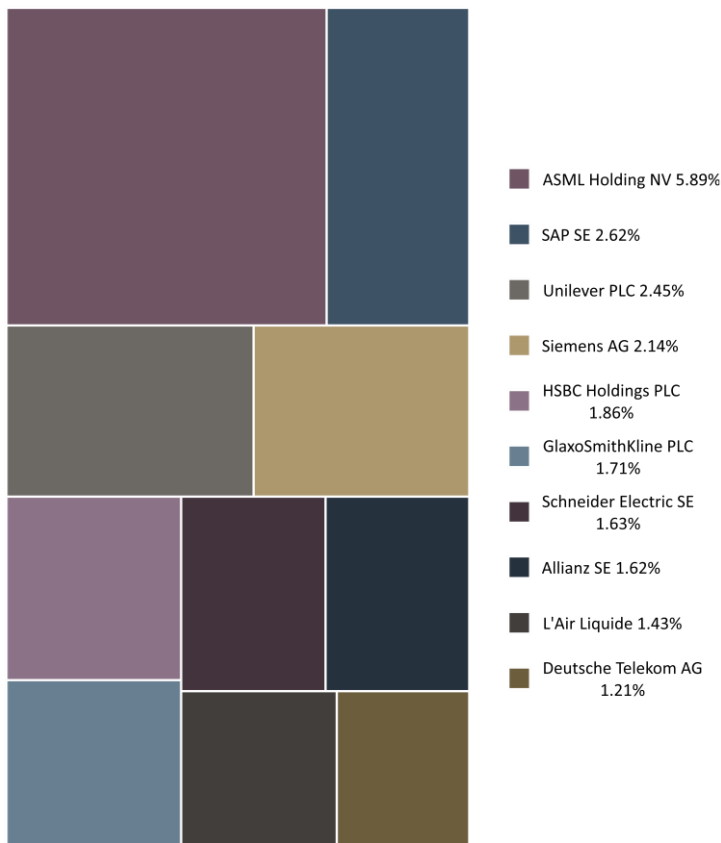


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	6.47%	3M	12.17%	From	12.10.2020
6M	16.06%	6M	12.72%	To	29.10.2020
				Return	-9.84%

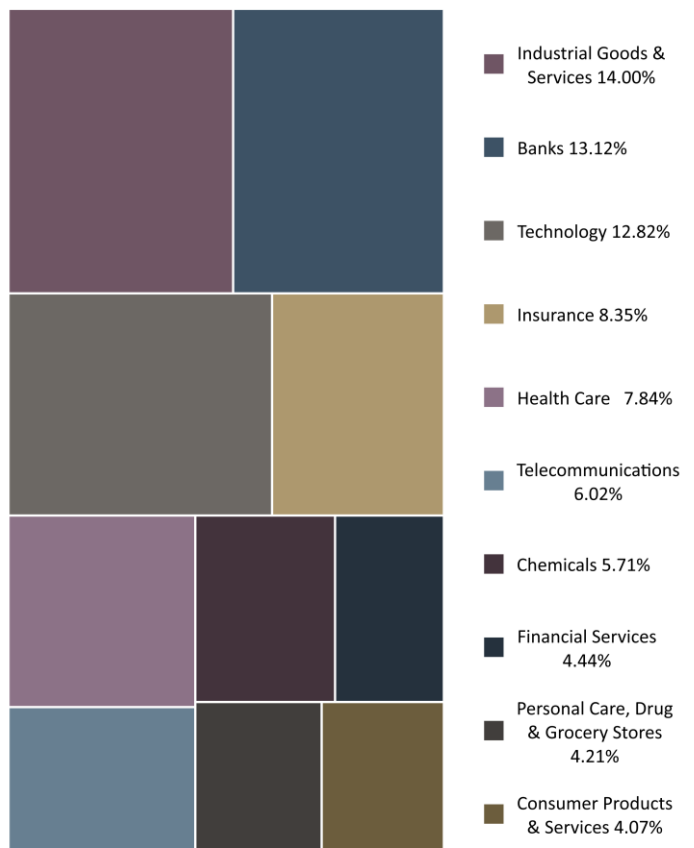
Top 10 Constituents

	FFMV (EURm)	Weight %	Industry Sector
ASML Holding NV	297,675	5.89	Technology
SAP SE	132,533	2.62	Technology
Unilever PLC	123,970	2.45	Personal Care, Drug & Grocery Stores
Siemens AG	108,186	2.14	Industrial Goods & Services
HSBC Holdings PLC	93,772	1.86	Banks
GlaxoSmithKline PLC	86,536	1.71	Health Care
Schneider Electric SE	82,283	1.63	Industrial Goods & Services
Allianz SE	81,766	1.62	Insurance
L'Air Liquide	72,066	1.43	Chemicals
Deutsche Telekom AG	61,341	1.21	Telecommunications
Total	1,140,130	22.57	

Top Constituents by FFMV



Sector Allocation



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