

As of August 31, 2021

## XINT TVG ESG GOLD Europe P EUR Index

DE000A3CQQX2

EUR

The XINT TVG ESG GOLD Europe P EUR Index is based on the XINT M DM HL Europe Index and covers the highly liquid and liquid segment of the European Developed Markets. The index membership comprises the 140 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

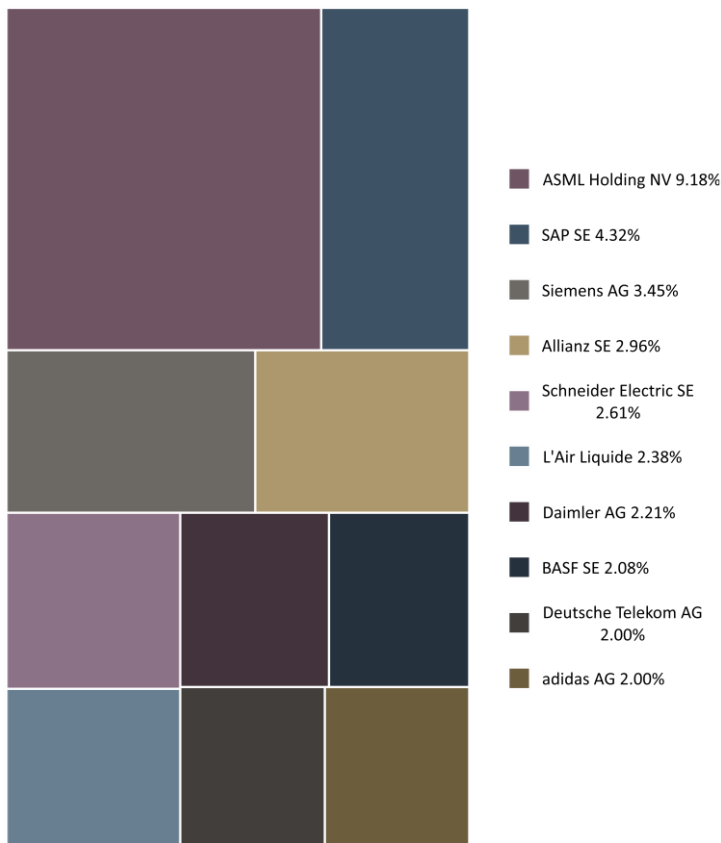


| Returns |        | Standard Deviation (p.a) |        | Maximum Drawdown |            |
|---------|--------|--------------------------|--------|------------------|------------|
| 3M      | 5.98%  | 3M                       | 11.40% | From             | 12.10.2020 |
| 6M      | 15.34% | 6M                       | 13.17% | To               | 29.10.2020 |
|         |        |                          |        | Return           | -8.79%     |

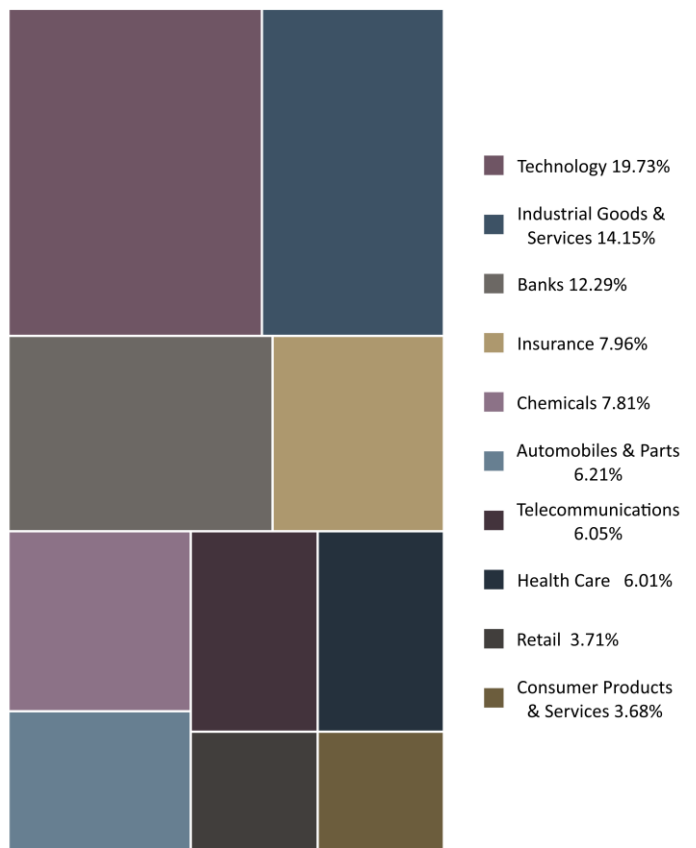
## Top 10 Constituents

|                       | FFMV (EURm)    | Weight %     | Industry Sector              |
|-----------------------|----------------|--------------|------------------------------|
| ASML Holding NV       | 268,059        | 9.18         | Technology                   |
| SAP SE                | 126,185        | 4.32         | Technology                   |
| Siemens AG            | 100,659        | 3.45         | Industrial Goods & Services  |
| Allianz SE            | 86,582         | 2.96         | Insurance                    |
| Schneider Electric SE | 76,120         | 2.61         | Industrial Goods & Services  |
| L'Air Liquide         | 69,432         | 2.38         | Chemicals                    |
| Daimler AG            | 64,430         | 2.21         | Automobiles & Parts          |
| BASF SE               | 60,822         | 2.08         | Chemicals                    |
| Deutsche Telekom AG   | 58,348         | 2.00         | Telecommunications           |
| adidas AG             | 58,280         | 2.00         | Consumer Products & Services |
| <b>Total</b>          | <b>968,916</b> | <b>33.17</b> |                              |

Top Constituents by FFMV



Sector Allocation



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