

As of August 31, 2021

XINT TVG ESG SILVER Europe P EUR Index

DE000A3CQQU8

EUR

The XINT TVG ESG SILVER 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 253 largest companies by freefloat adjusted market value. The index is screened according to French guidelines and excludes companies that are related to exploitative child labour, corruption, hazardous activities, unethical business conduct, tobacco and controversial weapons. 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

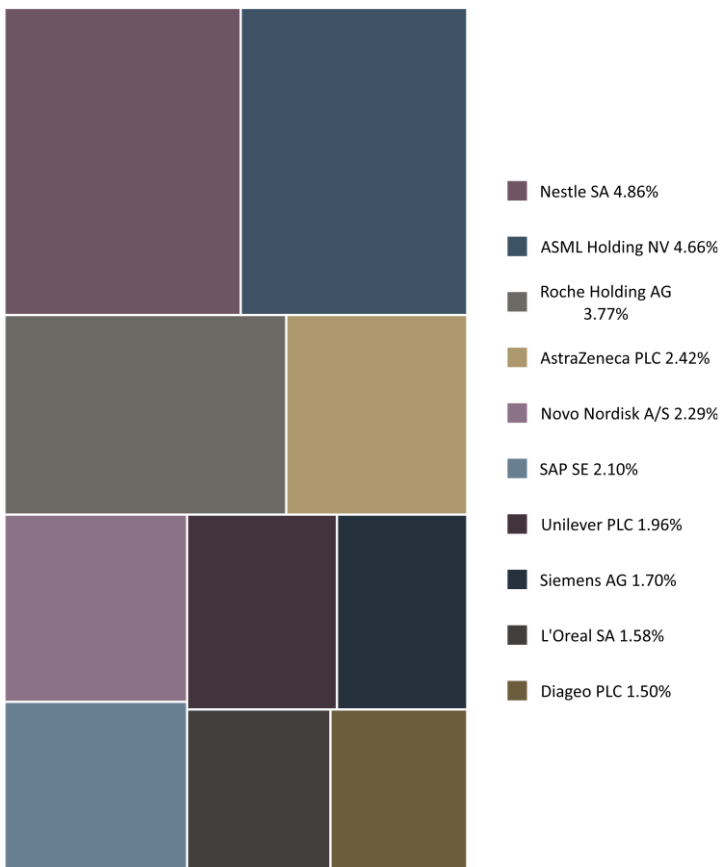


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	6.09%	3M	10.25%	From	12.10.2020
6M	15.41%	6M	11.89%	To	29.10.2020
				Return	-8.75%

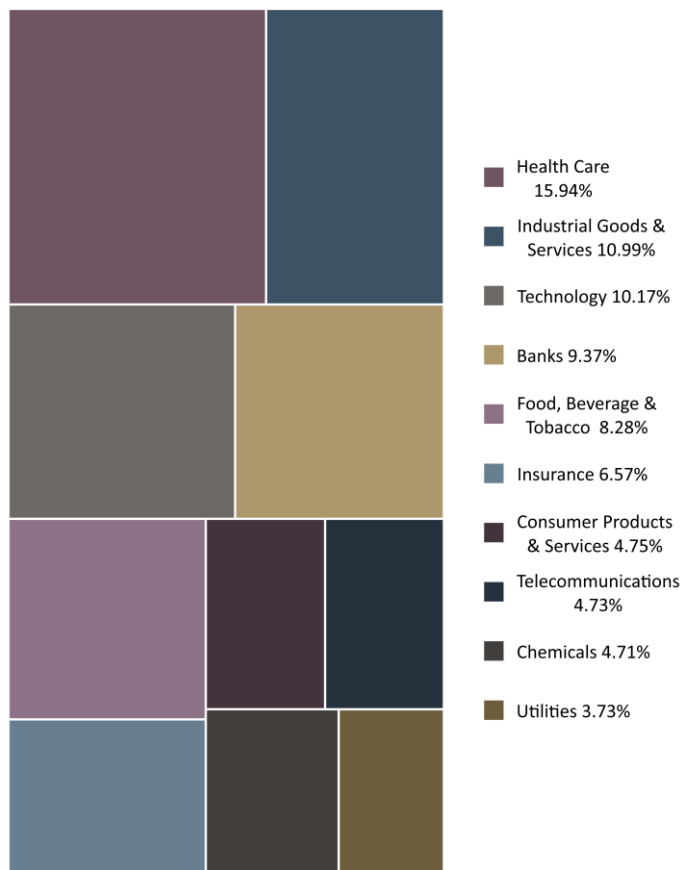
Top 10 Constituents

	FFMV (CHFm)	Weight %	Industry Sector
Nestle SA	308,238	4.86	Food, Beverage & Tobacco
ASML Holding NV	295,536	4.66	Technology
Roche Holding AG	238,835	3.77	Health Care
AstraZeneca PLC	153,422	2.42	Health Care
Novo Nordisk A/S	145,302	2.29	Health Care
SAP SE	133,097	2.10	Technology
Unilever PLC	123,977	1.96	Personal Care, Drug & Grocery Stores
Siemens AG	107,743	1.70	Industrial Goods & Services
L'Oreal SA	99,843	1.58	Consumer Products & Services
Diageo PLC	95,273	1.50	Food, Beverage & Tobacco
Total	1,701,264	26.84	

Top Constituents by FFMV



Sector Allocation



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