

As of September 30, 2021

XINT H Hong Kong 50 P HKD Index

DE000A13PWQ6

HKD

The XINT H Hong Kong 50 HKD Index represents the price development of the stock market in Hong Kong as a benchmark index. The index is composed of the 50 largest Hong Kong stock corporations measured by their market capitalization.

INDEX PERFORMANCE - PRICE RETURN

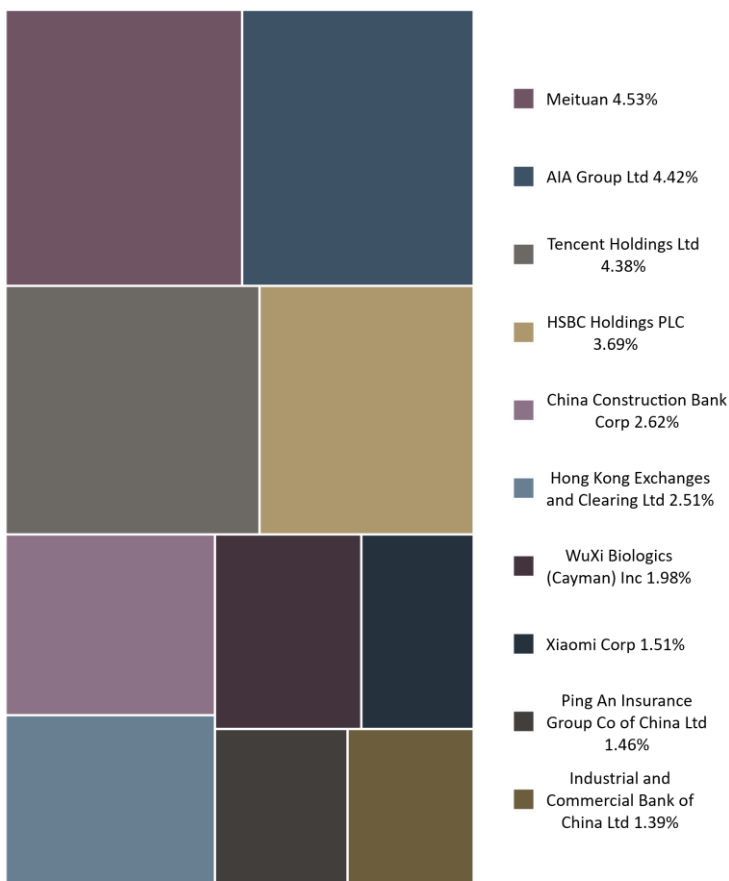


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	-14.75%	3M	22.92%	From	17.01.2020
6M	-14.00%	6M	19.19%	To	23.03.2020
1Y	4.76%	1Y	19.28%	Return	-25.34%

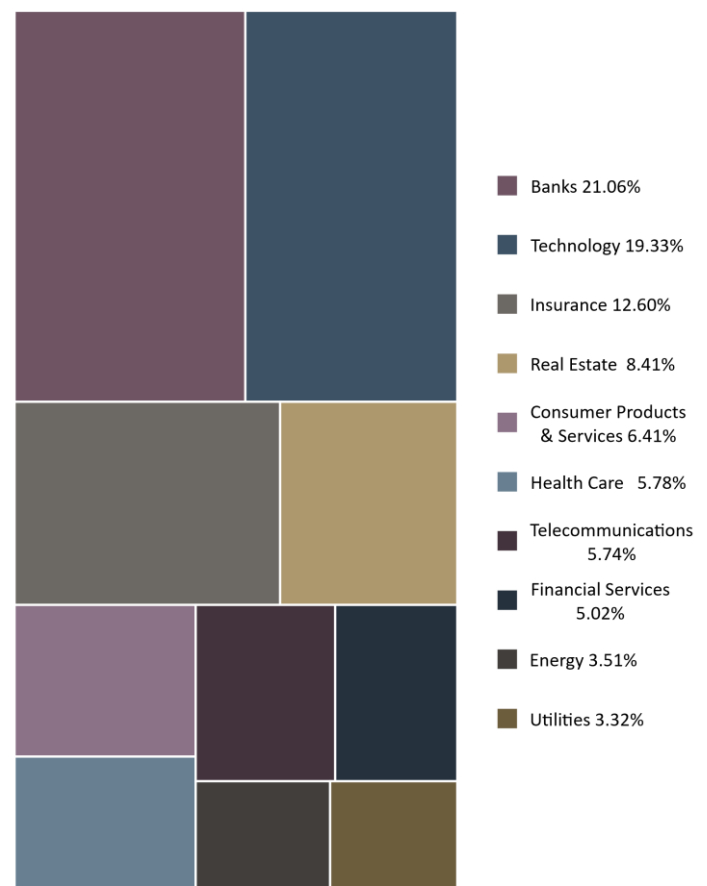
Top 10 Constituents

	FFMV (HKDm)	Weight %	Industry Sector
Meituan	1,042,400	4.53	Technology
AIA Group Ltd	1,018,573	4.42	Insurance
Tencent Holdings Ltd	1,009,236	4.38	Technology
HSBC Holdings PLC	849,766	3.69	Banks
China Construction Bank Corp	603,688	2.62	Banks
Hong Kong Exchanges and Clearing Ltd	577,893	2.51	Financial Services
WuXi Biologics (Cayman) Inc	455,616	1.98	Health Care
Xiaomi Corp	347,928	1.51	Telecommunications
Ping An Insurance Group Co of China Ltd	337,096	1.46	Insurance
Industrial and Commercial Bank of China Ltd	319,445	1.39	Banks
Total	6,561,641	28.50	

Top Constituents by FFMV



Sector Allocation



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