

As of October 31, 2021

XINT ESG TVG BLUE World P USD Index

DE000A2QQWA0

USD

The XINT ESG TVG BLUE World P USD Index is based on the XINT M DM HL World Index and covers the highly liquid and liquid segment of the developed markets. The index is screened according to the United Nations Global Compact principles and excludes companies from the XINT World Index 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

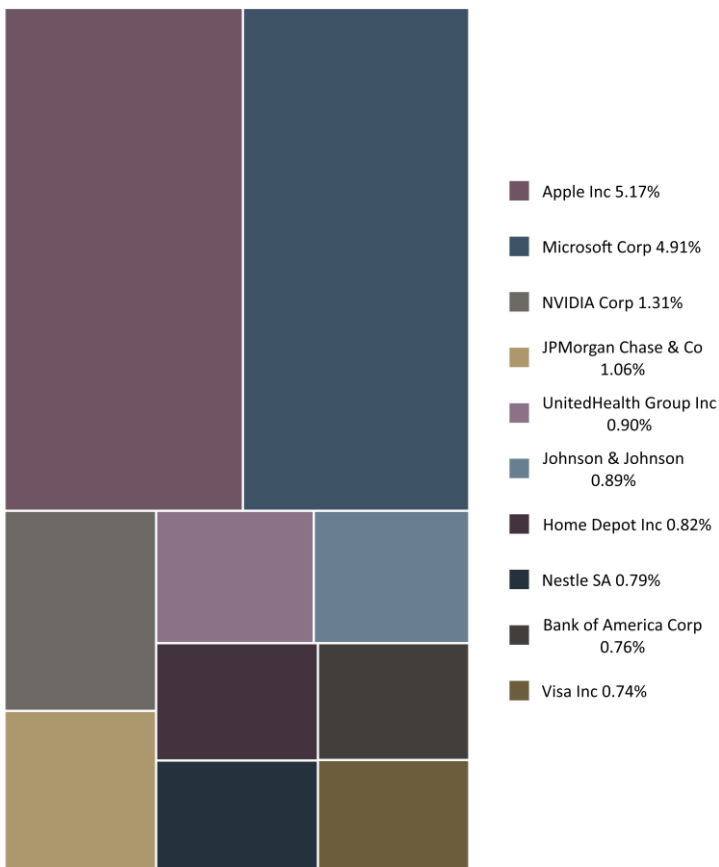


| Returns | Standard Deviation (p.a) | Maximum Drawdown |
|---------|--------------------------|------------------|
| 3M | 2.59% | From 02.09.2020 |
| 6M | 6.89% | To 30.10.2020 |
| 1Y | 39.90% | Return -7.84% |

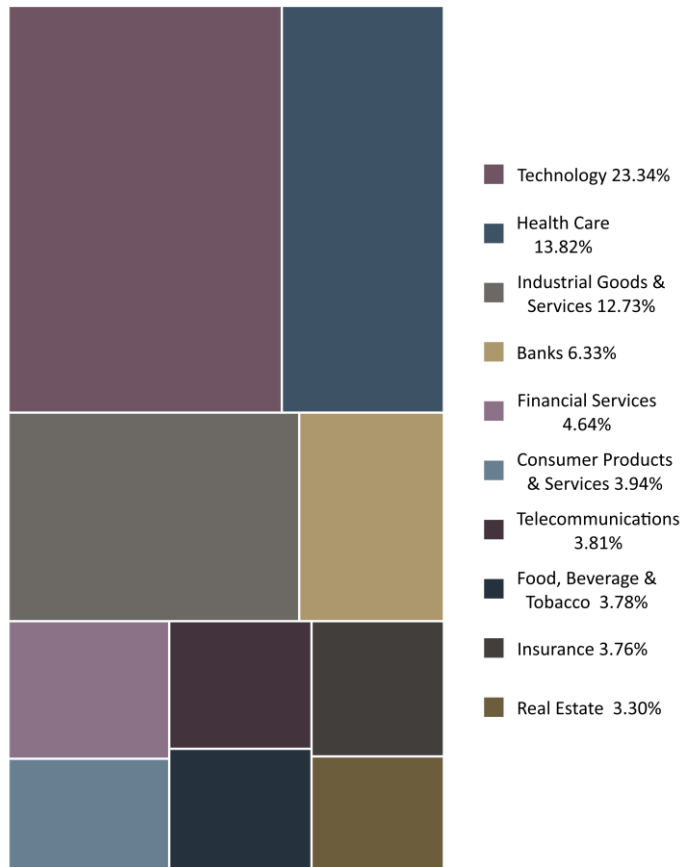
Top 10 Constituents

| | FFMV (USDm) | Weight % | Industry Sector |
|------------------------|------------------|--------------|-----------------------------|
| Apple Inc | 2,499,807 | 5.17 | Technology |
| Microsoft Corp | 2,372,740 | 4.91 | Technology |
| NVIDIA Corp | 633,039 | 1.31 | Technology |
| JPMorgan Chase & Co | 514,279 | 1.06 | Banks |
| UnitedHealth Group Inc | 434,547 | 0.90 | Health Care |
| Johnson & Johnson | 428,928 | 0.89 | Health Care |
| Home Depot Inc | 395,256 | 0.82 | Retail |
| Nestle SA | 380,751 | 0.79 | Food, Beverage & Tobacco |
| Bank of America Corp | 368,498 | 0.76 | Banks |
| Visa Inc | 358,274 | 0.74 | Industrial Goods & Services |
| Total | 8,386,117 | 17.35 | |

Top Constituents by FFMV



Sector Allocation



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