

As of October 31, 2021

XINT ESG TVG GOLD World P USD Index

DE000A2QQWN3

USD

The XINT ESG TVG GOLD 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 German guidelines and excludes companies from the XINT World Index 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

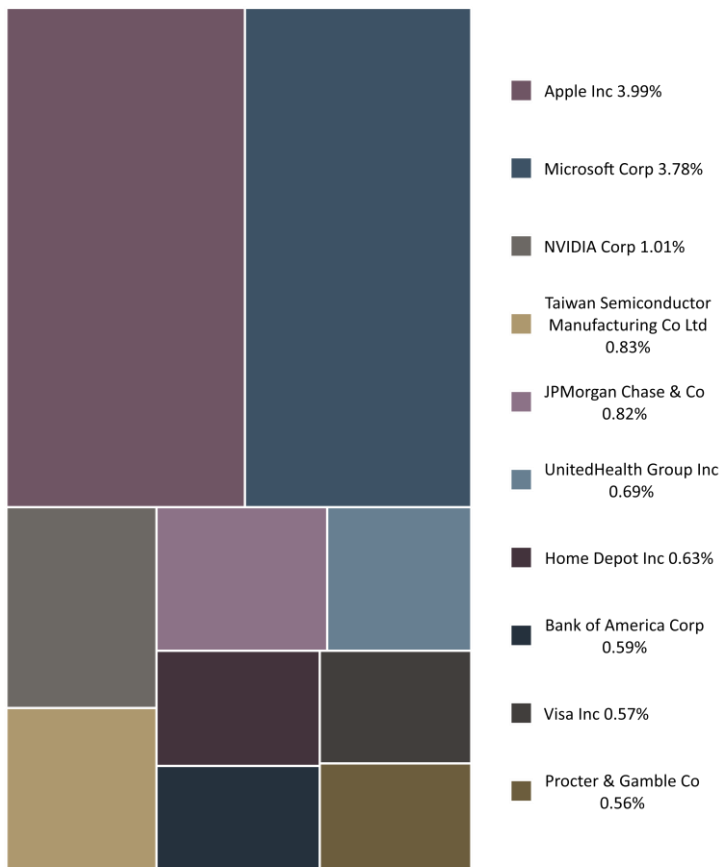


Returns	Standard Deviation (p.a)	Maximum Drawdown
3M	3.06%	From 12.02.2020
6M	7.41%	To 23.03.2020
1Y	40.70%	Return -33.94%

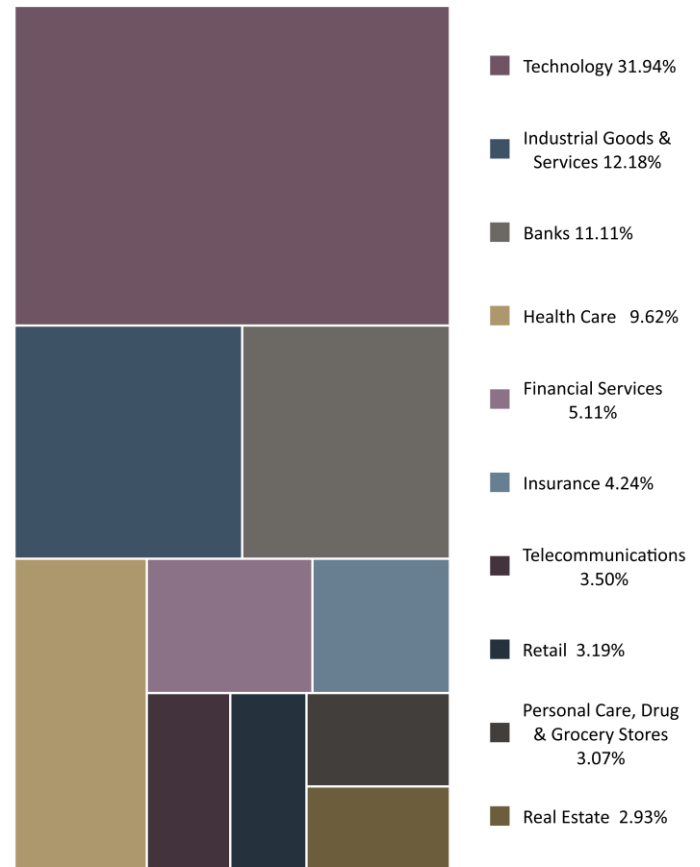
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Apple Inc	2,499,807	3.99	Technology
Microsoft Corp	2,372,740	3.78	Technology
NVIDIA Corp	633,039	1.01	Technology
Taiwan Semiconductor Manufacturing Co Ltd	521,904	0.83	Technology
JPMorgan Chase & Co	514,279	0.82	Banks
UnitedHealth Group Inc	434,547	0.69	Health Care
Home Depot Inc	395,256	0.63	Retail
Bank of America Corp	368,498	0.59	Banks
Visa Inc	358,274	0.57	Industrial Goods & Services
Procter & Gamble Co	350,073	0.56	Personal Care, Drug & Grocery Stores
Total	8,448,415	13.48	

Top Constituents by FFMV



Sector Allocation



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