

As of October 31, 2021

XINT ESG TVG SILVER AC P USD Index

DE000A2QQWK9

USD

The XINT ESG TVG SILVER AC P USD Index is based on the XINT M AC HL World Index and covers the highly liquid and liquid segment of the emerging and developed markets. The index is screened according to French guidelines 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

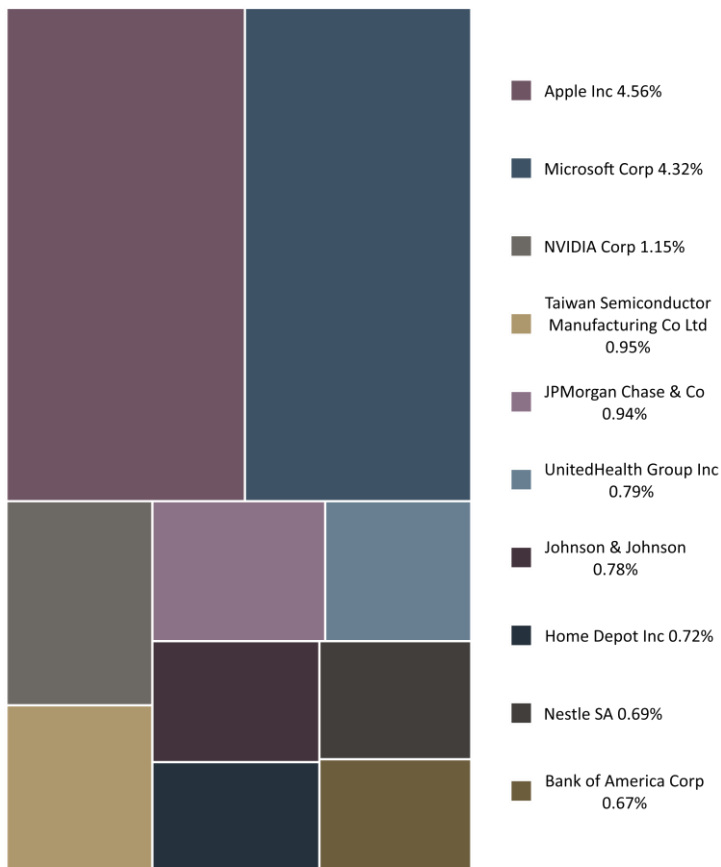


Returns	Standard Deviation (p.a)	Maximum Drawdown
3M	3.20%	From 02.09.2020
6M	7.38%	To 30.10.2020
1Y	40.58%	Return -8.22%

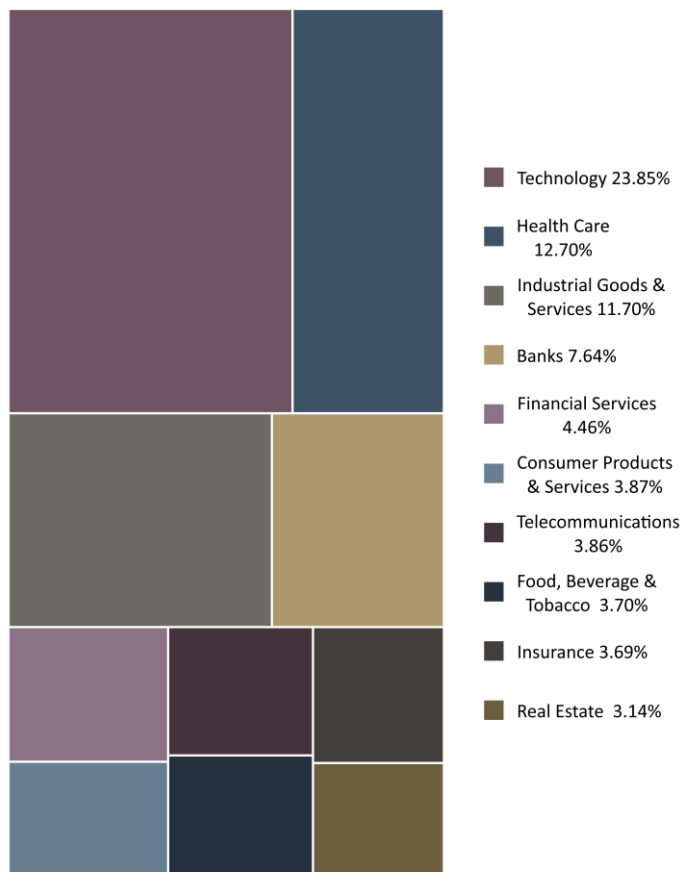
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Apple Inc	2,499,807	4.56	Technology
Microsoft Corp	2,372,740	4.32	Technology
NVIDIA Corp	633,039	1.15	Technology
Taiwan Semiconductor Manufacturing Co Ltd	521,904	0.95	Technology
JPMorgan Chase & Co	514,279	0.94	Banks
UnitedHealth Group Inc	434,547	0.79	Health Care
Johnson & Johnson	428,928	0.78	Health Care
Home Depot Inc	395,256	0.72	Retail
Nestle SA	380,751	0.69	Food, Beverage & Tobacco
Bank of America Corp	368,498	0.67	Banks
Total	8,549,747	15.58	

Top Constituents by FFMV



Sector Allocation



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