

As of October 31, 2021

XINT M DM HL North America P USD Index

DE000A13PZM8

USD

The XINT M DM HL North America P USD Index covers the highly liquid and liquid segment of the North American equity market. The index membership comprises the 706 largest companies by freefloat adjusted market value and represents approximately 85% of the North American market.

INDEX PERFORMANCE - PRICE RETURN



Returns

3M	4.30%
6M	9.76%
1Y	40.96%

Standard Deviation (p.a)

3M	10.98%
6M	11.04%
1Y	13.15%

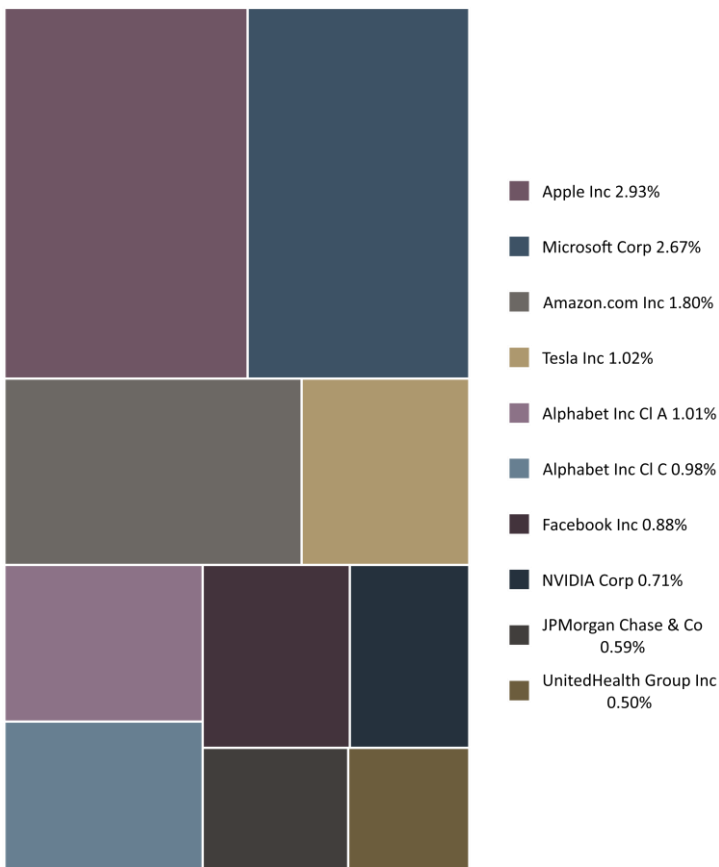
Maximum Drawdown

From	04.03.2020
To	23.03.2020
Return	-29.24%

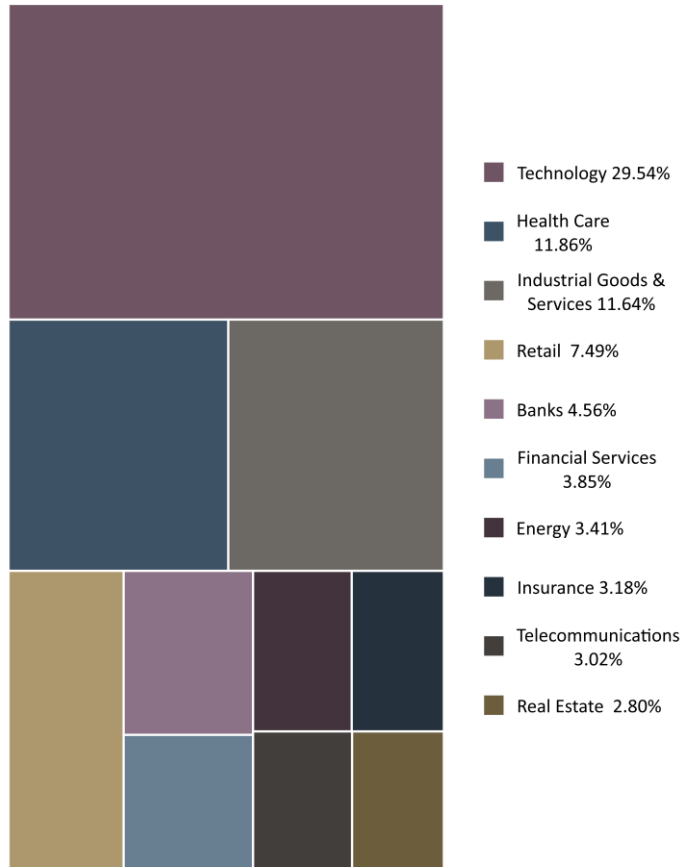
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Apple Inc	2,546,032	2.93	Technology
Microsoft Corp	2,320,723	2.67	Technology
Amazon.com Inc	1,564,368	1.80	Retail
Tesla Inc	881,914	1.02	Automobiles & Parts
Alphabet Inc Cl A	877,273	1.01	Technology
Alphabet Inc Cl C	851,120	0.98	Technology
Facebook Inc	759,355	0.88	Technology
NVIDIA Corp	617,539	0.71	Technology
JPMorgan Chase & Co	515,702	0.59	Banks
UnitedHealth Group Inc	429,800	0.50	Health Care
Total	11,363,824	13.10	

Top Constituents by FFMV



Sector Allocation



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