

As of October 31, 2021

XINT M EM HL South Africa P ZAR Index

ZAR

The XINT M EM HL South Africa P ZAR Index covers the highly liquid and liquid segment of the South African equity market. The index membership comprises the 37 largest companies by freefloat adjusted market value and represents approximately 85% of the South African market.

INDEX PERFORMANCE - PRICE RETURN

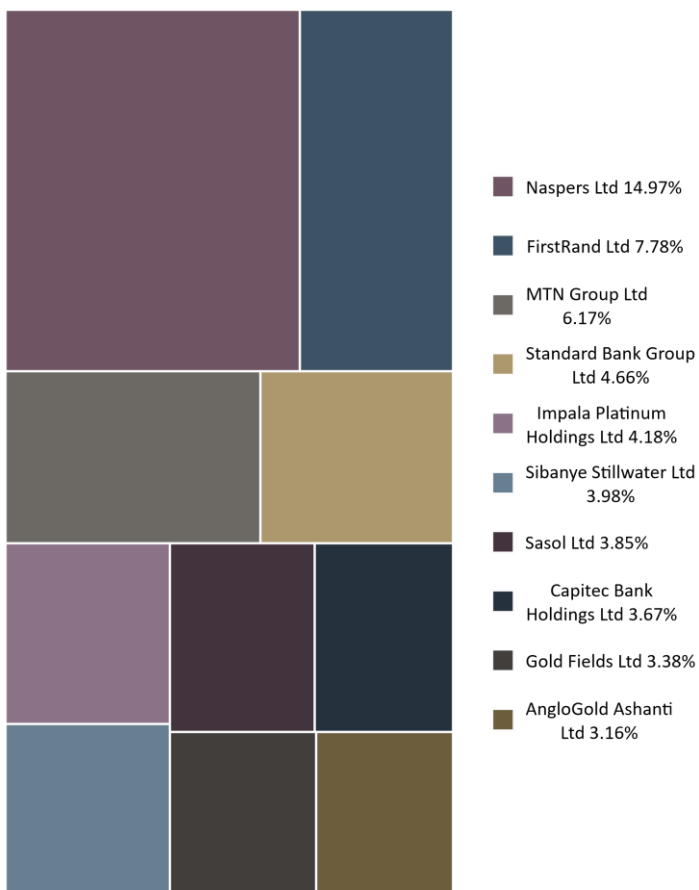


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	-2.24%	3M	15.93%	From	05.03.2020
6M	-5.31%	6M	16.28%	To	23.03.2020
1Y	15.42%	1Y	16.45%	Return	-29.98%

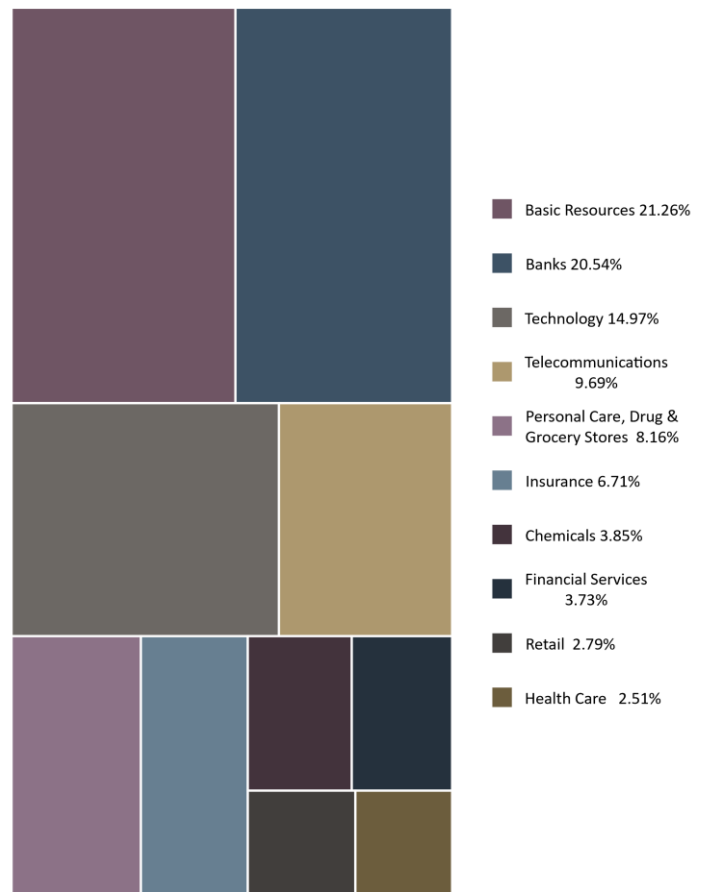
Top 10 Constituents

	FFMV (ZARm)	Weight %	Industry Sector
Naspers Ltd	56,402	14.97	Technology
FirstRand Ltd	29,287	7.78	Banks
MTN Group Ltd	23,230	6.17	Telecommunications
Standard Bank Group Ltd	17,551	4.66	Banks
Impala Platinum Holdings Ltd	15,759	4.18	Basic Resources
Sibanye Stillwater Ltd	14,974	3.98	Basic Resources
Sasol Ltd	14,501	3.85	Chemicals
Capitec Bank Holdings Ltd	13,814	3.67	Banks
Gold Fields Ltd	12,722	3.38	Basic Resources
AngloGold Ashanti Ltd	11,906	3.16	Basic Resources
Total	210,145	55.79	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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