

As of October 31, 2021

XINT TVG ESG BLUE EMU P EUR Index

DE000A3CQQD4

EUR

The XINT TVG ESG BLUE EMU P EUR Index is based on the XINT M DM HL EMU Index and covers the highly liquid and liquid segments of the Eurozone equity market. The index membership comprises the 221 largest companies by freefloat adjusted market value. The index is screened according to the United Nations Global Compact principles and excludes companies 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

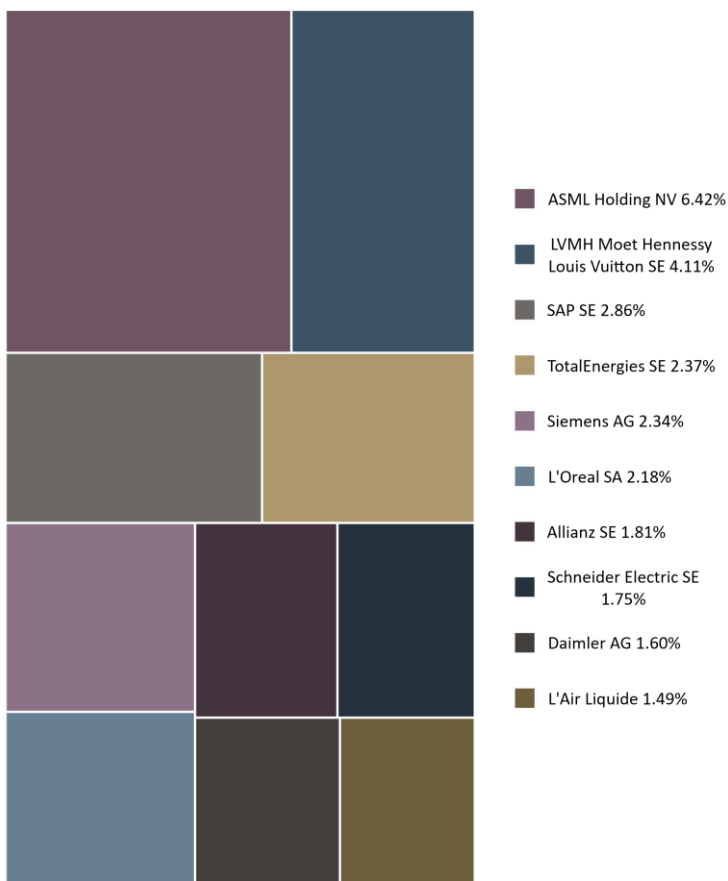


Returns	Standard Deviation (p.a)	Maximum Drawdown
3M	2.62%	From 13.08.2021
6M	7.04%	To 04.10.2021
		Return -5.58%

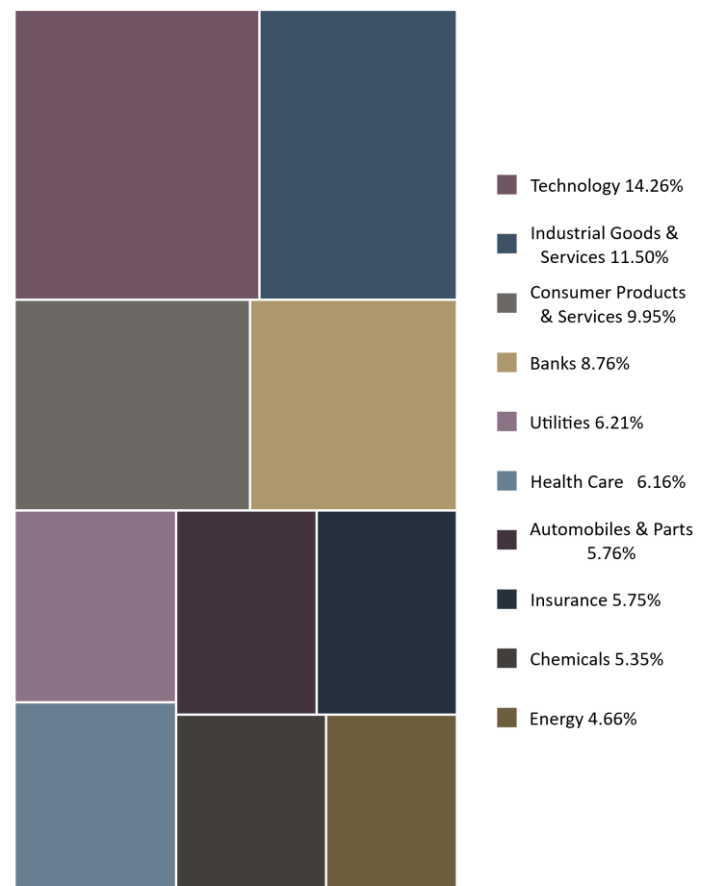
Top 10 Constituents

	FFMV (EURm)	Weight %	Industry Sector
ASML Holding NV	293,858	6.42	Technology
LVMH Moet Hennessy Louis Vuitton SE	188,002	4.11	Consumer Products & Services
SAP SE	130,863	2.86	Technology
TotalEnergies SE	108,353	2.37	Energy
Siemens AG	107,314	2.34	Industrial Goods & Services
L'Oreal SA	99,646	2.18	Consumer Products & Services
Allianz SE	82,933	1.81	Insurance
Schneider Electric SE	80,215	1.75	Industrial Goods & Services
Daimler AG	73,382	1.60	Automobiles & Parts
L'Air Liquide	68,335	1.49	Chemicals
Total	1,232,900	26.93	

Top Constituents by FFMV



Sector Allocation



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