

XINT M EM HL Chile P CLP Index



The XINT M EM HL Chile P CLP Index covers the highly liquid and liquid segment of the Chilean equity market. The index membership comprises the 11 largest companies by freefloat adjusted market value and represents approximately 85% of the Chilean market.

INDEX PERFORMANCE - PRICE RETURN



Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	20.23%	3M	26.39%	From	16.04.2021
6M	18.59%	6M	27.69%	То	20.12.2021
1Y	29.22%	1Y	26.71%	Return	-21.03%



Top 10 Constituents				
	FFMV (CLPm)	Weight %	Industry Sector	
Sociedad Quimica y Minera de Chile SA	12 651 970	19.75	Chemicals	
Banco de Chile	3 863 449	6.03	Banks	
Banco Santander-Chile	2 710 798	4.23	Banks	
Empresas COPEC SA	2 573 711	4.02	Energy	
Enel Americas SA	2 084 269	3.25	Utilities	
Cencosud SA	1 835 440	2.86	Personal Care, Drug & Grocery Stores	
Falabella SA	1 722 601	2.69	Retail	
Banco de Credito e Inversiones	1 609 474	2.51	Banks	
Empresas CMPC SA	1 557 000	2.43	Basic Resources	
Compania Cervecerias Unidas SA	842 467	1.32	Food, Beverage & Tobacco	
Total	31 451 177	49.09	· · · · · · · · · · · · · · · · · · ·	

Sector Allocation Top Constituents by FFMV Sociedad Quimica y Minera de Chile SA 19.75% Chemicals 39.50% Banco de Chile 6.03% Banks 25.55% Banco Santander-Chile 4.23% Empresas COPEC SA Utilities 8.32% 4.02% Energy 8.03% Enel Americas SA 3.25% Personal Care, Drug Cencosud SA 2.86% & Grocery Stores 5.73% Falabella SA 2.69% Retail 5.38% Banco de Credito e **Basic Resources** Inversiones 2.51% 4.86% Empresas CMPC SA Food, Beverage & 2.43% Tobacco 2.63% Compania Cervecerias Unidas SA 1.32%

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