

As of August 31, 2022

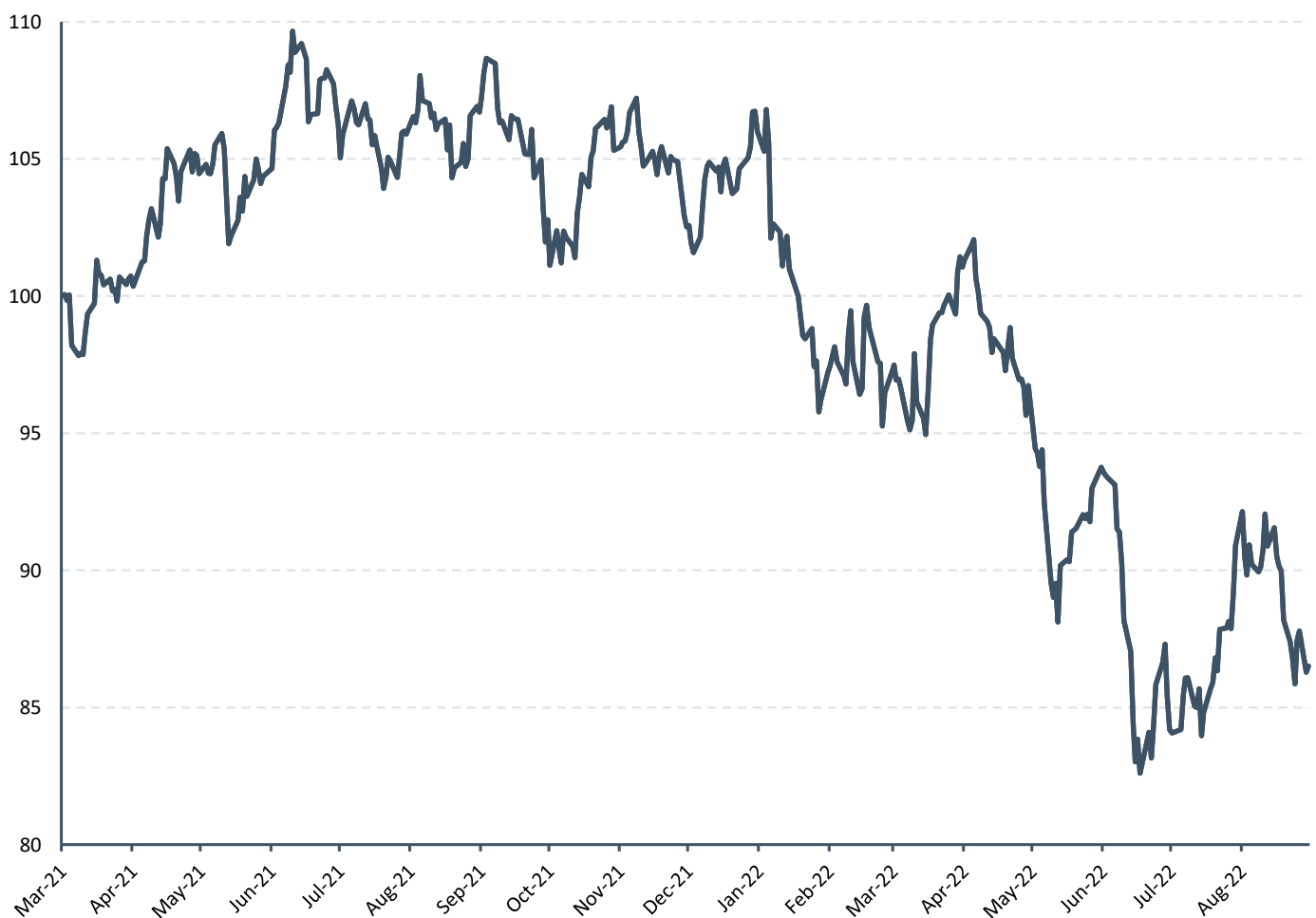
XINT M AC HL Asia Pacific Reits P USD Index

DE000A13POU5

USD

The XINT M AC HL Asia Pacific Reits P USD Index is a free-float adjusted index designed to track the performance of the real estate equity market in the Asia Pacific region. The index membership comprises the 19 largest REITs and represents approximately 85% of the Asian Pacific developed and emerging markets.

INDEX PERFORMANCE - PRICE RETURN

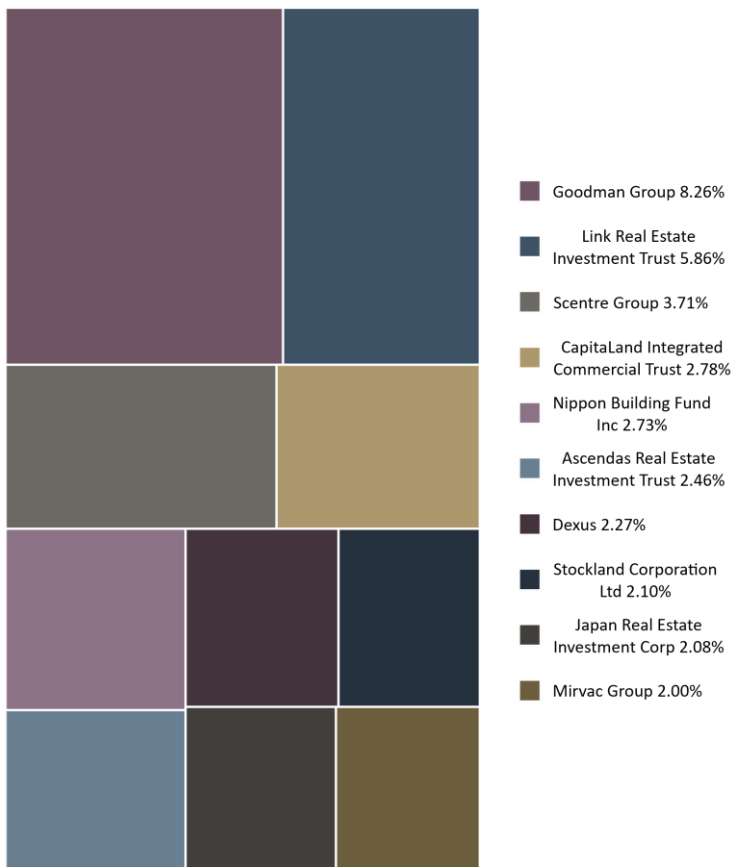


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	-7.73%	3M	19.29%	From	10.06.2021
6M	-11.00%	6M	17.87%	To	17.06.2022
1Y	-19.08%	1Y	16.21%	Return	-24.68%

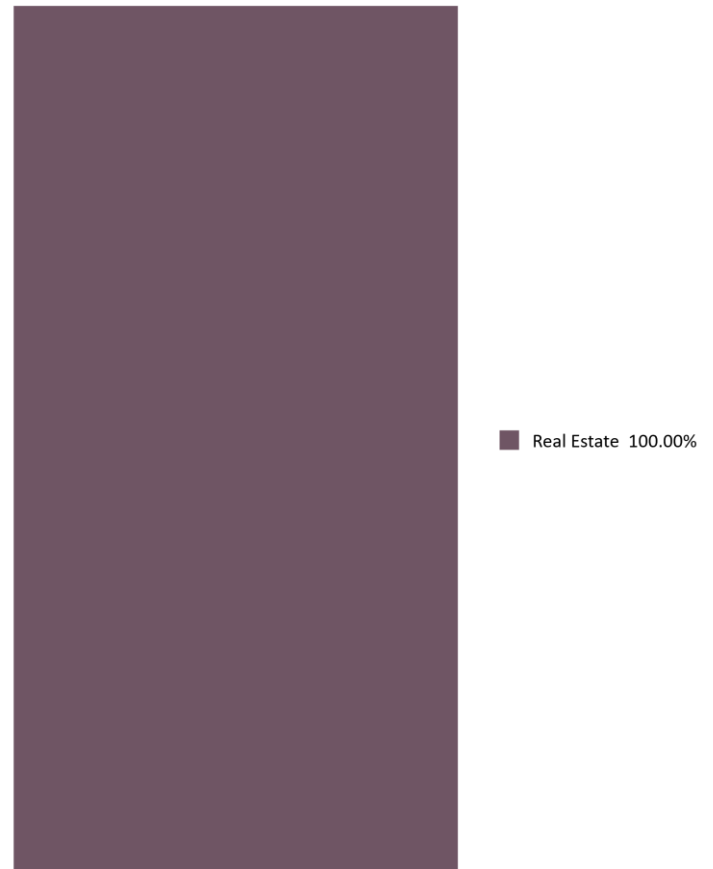
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
Goodman Group	23 266	8.26	Real Estate
Link Real Estate Investment Trust	16 507	5.86	Real Estate
Scentre Group	10 443	3.71	Real Estate
CapitaLand Integrated Commercial Trust	7 825	2.78	Real Estate
Nippon Building Fund Inc	7 690	2.73	Real Estate
Ascendas Real Estate Investment Trust	6 916	2.46	Real Estate
Dexus	6 404	2.27	Real Estate
Stockland Corporation Ltd	5 918	2.10	Real Estate
Japan Real Estate Investment Corp	5 867	2.08	Real Estate
Mirvac Group	5 631	2.00	Real Estate
Total	96 467	34.26	

Top Constituents by FFMV



Sector Allocation



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