

## SIX PRX ex Skandias exkluderingar (SIXEXSK)

The SIXEXSK Index reflects the performance of all companies listed on the Nasdaq Stockholm Stock Exchange, subject to restrictions regarding social, environmental and ethical criteria.

The SIX PRX ex Skandias exkluderingar (SIXEXSK) is calculated by SIX Financial Information. SIXEXSK reflects the performance of all companies listed on the Nasdaq Stockholm Stock Exchange. It is subject to the restriction that no company may weigh over 10 percent, but also to the 5-10-40 rule according to the EU UCITS Directive. Furthermore, companies that do not meet the requirements for social, environmental and ethical criteria set by Skandias screening process are excluded from the index.

## **Constituent Selection**

SIXEXSK index population consists of all companies listed on Nasdaq Stockholm Stock Exchange excluding companies based on parameters set by Skandia. These parameters are based on turnover in certain areas such as tobacco, controversial weapons, extraction of coal, oil and gas and violations of international standards, such as UN Global Compact and OECD Guidelines for Multinational Enterprises. Companies can also be excluded due to lack of stance regarding human rights, working conditions, environment and climate.

## **Index Information**

Type of Index	Market index
ISIN	CH1104654384
Market	Sweden
BMR Approved	Yes
Base Date	2021-02-26
Base Value	100,00
Weighting	Capital weighted
Approx. No. of Constituents	350
Index Variants	Gross index
Currency	SEK
Frequency of Calculations	Real time
Rebalancing	Semiannually
Rules & Regulations	https://www.six-group.com/nordic- indices

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