



# 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         | <a href="https://www.six-group.com/nordic-indices">https://www.six-group.com/nordic-indices</a> |

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