



SIX Sweden Dividend 21 SRI Index GI

The SIX Sweden Dividend 21 SRI Index GI reflects the performance of the 21 large cap shares with the highest dividend yield listed on the Nasdaq Stockholm Stock Exchange screening out companies that do not meet ESG standards.

The SIX Sweden Dividend 21 SRI Index GI (SIXSEDIV21SRIGI) is owned and calculated by SIX Financial Information. SIXSEDIV21SRIGI reflects the performance of the 21 large cap shares with the highest dividend yield listed on the Nasdaq Stockholm Stock Exchange. Furthermore the index excludes companies that do not meet ESG standards.

Constituent Selection

The SIXSEDIV21SRIGI index is revised annually. The selection process is based on the turnover during a six month period, beginning seven months before the rebalancing date. To qualify each share must have a turnover equal to or more than the 60 most traded shares. Only the 21 companies with the highest weighted dividend yield over the past three years are included, if they also meet ESG standards set by Sustainalytics.

Index Information

Type of Index	Portfolio index
ISIN	CH0531767264
Ticker	SIXSEDIV21SRIGI.SE
Market	Sweden
BMR Approved	Yes
Base Date	2016-02-29
Base Value	100,00
Weighting	Capital weighted
No. of Constituents	21
Index Variants	Gross index
Currency	SEK
Frequency of Calculations	EOD
Rebalancing	Annually
Rules & Regulations	https://www.six-group.com/nordic-indices

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