



SIX Euro 50 EW

ABOUT THE INDEX

The **SIX Euro 50 EW** is designed to measure the Total Return Performance of a selection of companies from the **SIX EURO 50** universe, that are weighted according to their Equally Weighted .

INDEX BENCHMARK

SIX WORLD ALL COUNTRY

General Rules

| | |
|----------------------------|------------------|
| Currency | EUR |
| Return Calculation | Total return |
| N° of Constituents | 50 |
| Rebalancing | Quarterly |
| Weighting Mechanism | Equally Weighted |

INDEX CHARACTERISTICS

AS OF 2026-05-15

Constituents Weighting Profile (%)

| | |
|---------------|-------|
| Median | 2.00% |
| Max | 3.28% |
| Min | 1.40% |

Market Capitalization (EUR M)

| | |
|-----------------|---------------|
| Total | 5,203,484.22M |
| Mean | 104,069.68M |
| Largest | 507,153.75M |
| Smallest | 28,102.67M |

ESG Score

| | Index | Benchmark |
|---------------------|-------|-----------|
| Enviromental | 66.20 | 63.72 |
| Social | 61.45 | 57.44 |
| Governance | 44.88 | 50.72 |
| ESG Total | 54.95 | 55.90 |

Sustainalytics ESG Risk Scores

| | Index | Benchmark |
|---------------------------|-------|-----------|
| ESG Risk | 79.53 | 77.92 |
| Overall Exposure | 52.15 | 58.23 |
| Overall Management | 38.87 | 49.36 |

GENERAL STATISTICS

AS OF 2026-05-15

Index Return

| Return | YTD | 1Y | 3Y | 5Y | Max. |
|-------------------|--------|--------|--------|--------|---------|
| Index | 1.06% | 8.47% | 47.32% | 61.15% | 149.15% |
| Benchmark | 9.80% | 22.50% | 64.79% | 78.38% | 295.85% |
| Annualized Return | YTD | 1Y | 3Y | 5Y | Max. |
| Index | 2.74% | 8.47% | 13.79% | 10.01% | 7.67% |
| Benchmark | 27.18% | 22.50% | 18.12% | 12.27% | 11.78% |
| Sharpe Ratio | YTD | 1Y | 3Y | 5Y | Max. |
| Index | 0.15 | 0.61 | 0.99 | 0.62 | 0.39 |
| Benchmark | 2.49 | 2.24 | 1.54 | 0.97 | 0.78 |

Index Volatility

| Daily Volatility | YTD | 1Y | 3Y | 5Y | Max. |
|-----------------------|---------|---------|---------|---------|---------|
| Index | 1.09% | 0.86% | 0.87% | 1.01% | 1.15% |
| Benchmark | 0.69% | 0.63% | 0.74% | 0.80% | 0.91% |
| Annualized Volatility | YTD | 1Y | 3Y | 5Y | Max. |
| Index | 17.32% | 13.67% | 13.82% | 16.09% | 18.28% |
| Benchmark | 10.88% | 9.99% | 11.75% | 12.62% | 14.42% |
| Max. Drawdown | YTD | 1Y | 3Y | 5Y | Max. |
| Index | -10.25% | -10.25% | -15.10% | -24.00% | -39.00% |
| Benchmark | -6.45% | -6.45% | -19.30% | -19.30% | -32.81% |

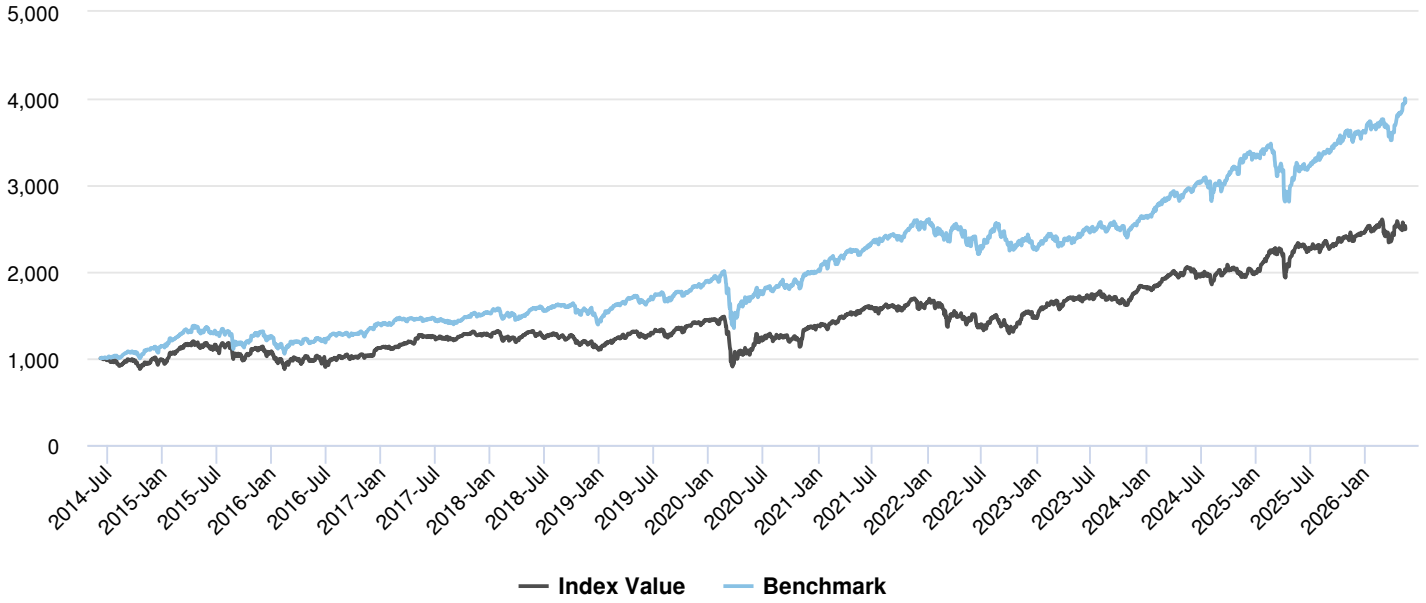
Relative Stats

| Tracking Error | YTD | 1Y | 3Y | 5Y | Max. |
|------------------------------|--------|--------|--------|--------|--------|
| Index | 13.50% | 11.24% | 13.56% | 14.79% | 13.76% |
| Beta | YTD | 1Y | 3Y | 5Y | Max. |
| Index | 1.00 | 0.80 | 0.53 | 0.63 | 0.85 |
| Annualized Information Ratio | YTD | 1Y | 3Y | 5Y | Max. |
| Index | -1.81 | -1.25 | -0.32 | -0.15 | -0.30 |

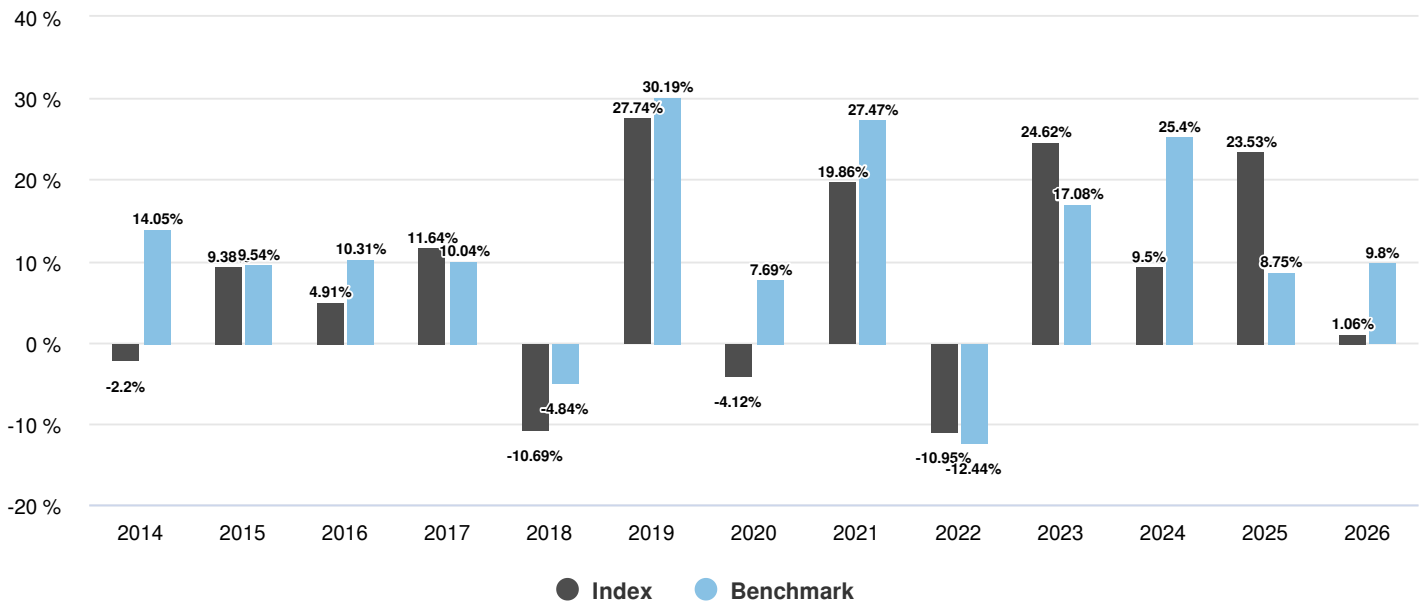


SIX Euro 50 EW

HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

| Name | FIGI | Weight |
|---------------------------------------|--------------|--------|
| Infineon Technologies AG Ord Sh IFX | BBG001S72847 | 3.28 % |
| BASF SE Ord Sh BAS | BBG001S55YB8 | 2.31 % |
| TotalEnergies SE Ord Sh TTE | BBG001S67Y74 | 2.30 % |
| Siemens Aktiengesellschaft Ord Sh SIE | BBG001S69GV4 | 2.29 % |
| Eni S.p.A. Ord Sh ENI | BBG001S7QGH9 | 2.27 % |
| ASML Holding N.V. Ord Sh ASML | BBG001S7Q066 | 2.26 % |
| Siemens Energy AG Ord Sh | BBG00XLWSWN7 | 2.25 % |
| ING Groep N.V. Ord Sh INGA | BBG001S6RKC6 | 2.22 % |
| argenx SE Ord Sh ARGX | BBG001V0GFM7 | 2.21 % |
| CaixaBank, S.A. Ord Sh CABK | BBG001SC03W8 | 2.20 % |



SIX Euro 50 EW

TOP SECTOR AND COUNTRY WEIGHTING

Sector Weighting (GICS)



Country Weighting



ABOUT

SIX offers a comprehensive range of indices that serve as essential benchmarks for the Swiss, Spanish, Nordic and global financial markets. Our index portfolio includes a diverse array of equity, bond, real estate, strategy, reference rate and crypto indices, catering to the varied needs of both buy-side and sell-side participants, such as asset managers, portfolio managers, wealth managers, pension funds and product issuers worldwide.

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