· INDEX FACTSHEET | 2026-05-15 - 2014-06-06

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
Nº 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

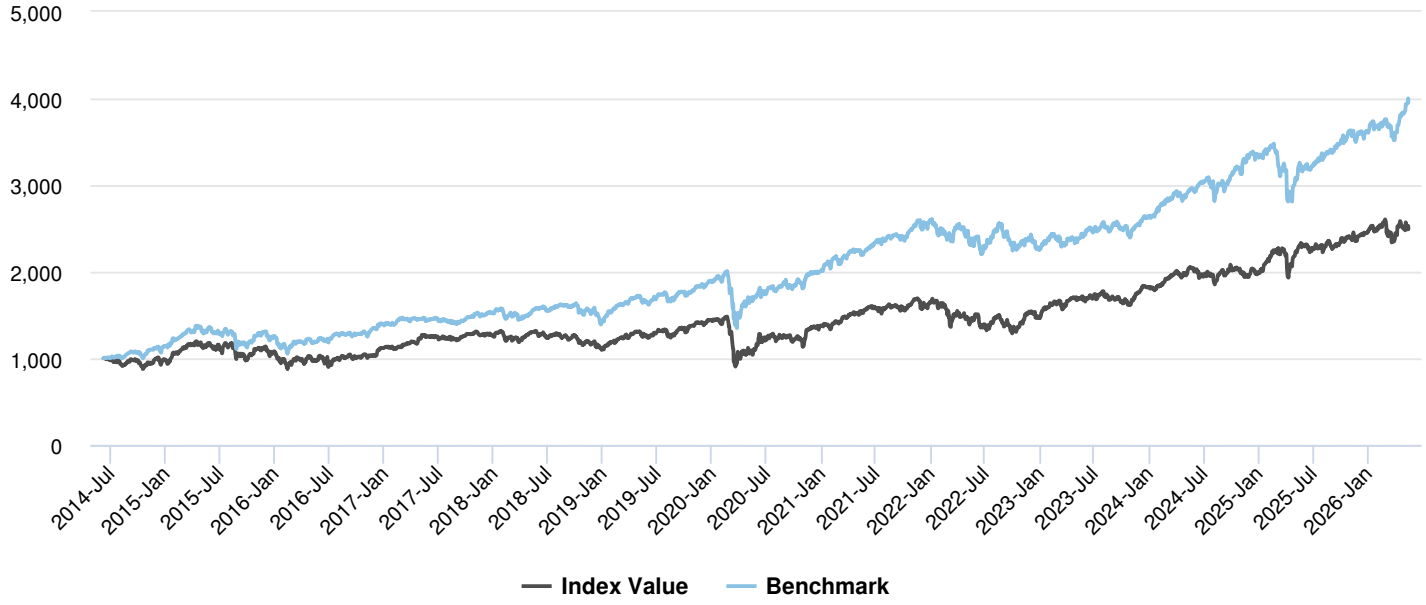
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	1.09%	0.86%	0.87%	1.01%	1.15%
Benchmark	0.69%	0.63%	0.74%	0.80%	0.91%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	17.32%	13.67%	13.82%	16.09%	18.28%
Benchmark	10.88%	9.99%	11.75%	12.62%	14.42%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-10.25%	-10.25%	-15.10%	-24.00%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

Relative Stats

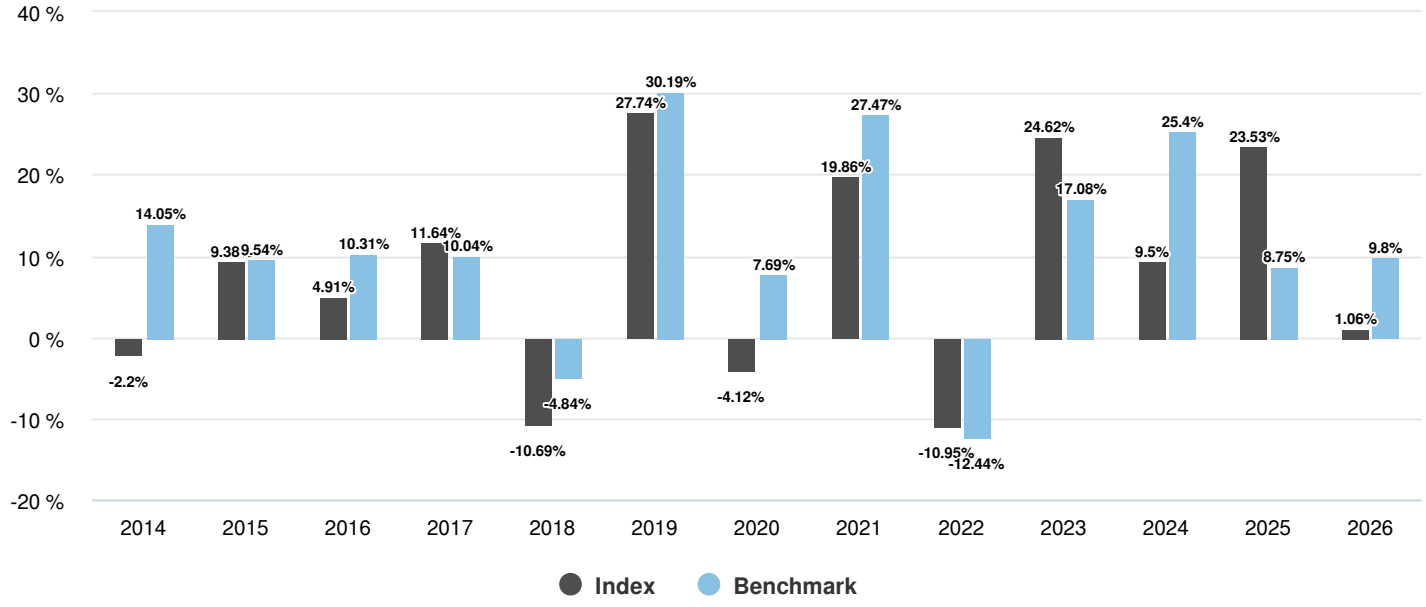
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	13.50%	11.24%	13.56%	14.79%	13.76%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.00	0.80	0.53	0.63	0.85
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-1.81	-1.25	-0.32	-0.15	-0.30

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	BBG001S5SYB8	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 %

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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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