



# SIX Europe 600 EW

## ABOUT THE INDEX

The **SIX Europe 600 EW** is designed to measure the Total Return Performance of a selection of companies from the **SIX EUROPE 600** universe, that are weighted according to their Equally Weighted .

## INDEX BENCHMARK

SIX WORLD ALL COUNTRY

### General Rules

<b>Currency</b>	EUR
<b>Return Calculation</b>	Total return
<b>N° of Constituents</b>	598
<b>Rebalancing</b>	Quarterly
<b>Weighting Mechanism</b>	Equally Weighted

## INDEX CHARACTERISTICS

AS OF 2026-05-15

### Constituents Weighting Profile (%)

<b>Median</b>	0.17%
<b>Max</b>	0.32%
<b>Min</b>	0.05%

### Market Capitalization (EUR M)

<b>Total</b>	15,686,640.97M
<b>Mean</b>	26,231.84M
<b>Largest</b>	507,153.75M
<b>Smallest</b>	1,037.32M

### ESG Score

	Index	Benchmark
<b>Enviromental</b>	63.04	63.72
<b>Social</b>	61.20	57.44
<b>Governance</b>	48.94	50.72
<b>ESG Total</b>	56.05	55.90

### Sustainalytics ESG Risk Scores

	Index	Benchmark
<b>ESG Risk</b>	80.25	77.92
<b>Overall Exposure</b>	58.03	58.23
<b>Overall Management</b>	43.97	49.36

## GENERAL STATISTICS

AS OF 2026-05-15

### Index Return

Return	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	2.71%	11.36%	36.98%	34.31%	142.70%
<b>Benchmark</b>	9.80%	22.50%	64.79%	78.38%	316.36%
Annualized Return	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	7.12%	11.36%	11.06%	6.08%	7.38%
<b>Benchmark</b>	27.18%	22.50%	18.12%	12.27%	12.13%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	0.47	0.97	0.86	0.40	0.42
<b>Benchmark</b>	2.49	2.24	1.54	0.97	0.81

### Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	0.95%	0.73%	0.80%	0.94%	1.03%
<b>Benchmark</b>	0.69%	0.63%	0.74%	0.80%	0.91%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	15.10%	11.59%	12.76%	14.94%	16.42%
<b>Benchmark</b>	10.88%	9.99%	11.75%	12.62%	14.37%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	-9.75%	-9.75%	-14.70%	-28.78%	-38.35%
<b>Benchmark</b>	-6.45%	-6.45%	-19.30%	-19.30%	-32.81%

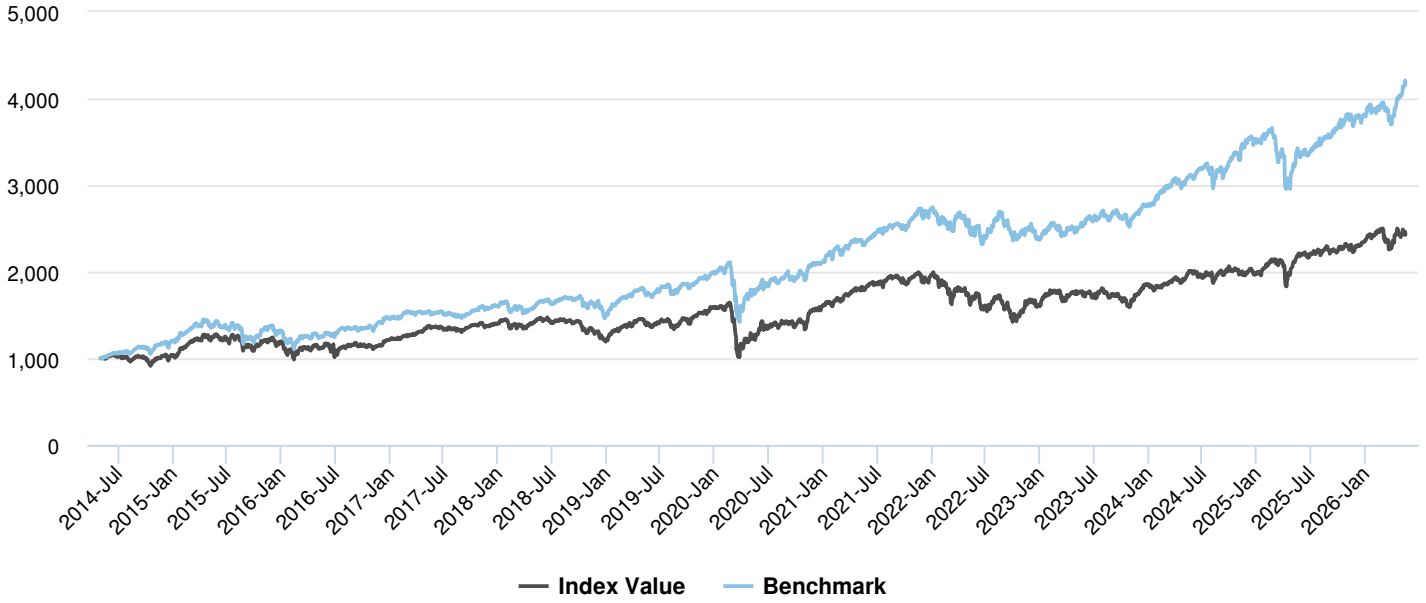
### Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	10.82%	9.50%	12.41%	13.51%	12.10%
Beta	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	0.97	0.72	0.53	0.63	0.80
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	-1.85	-1.17	-0.57	-0.46	-0.39

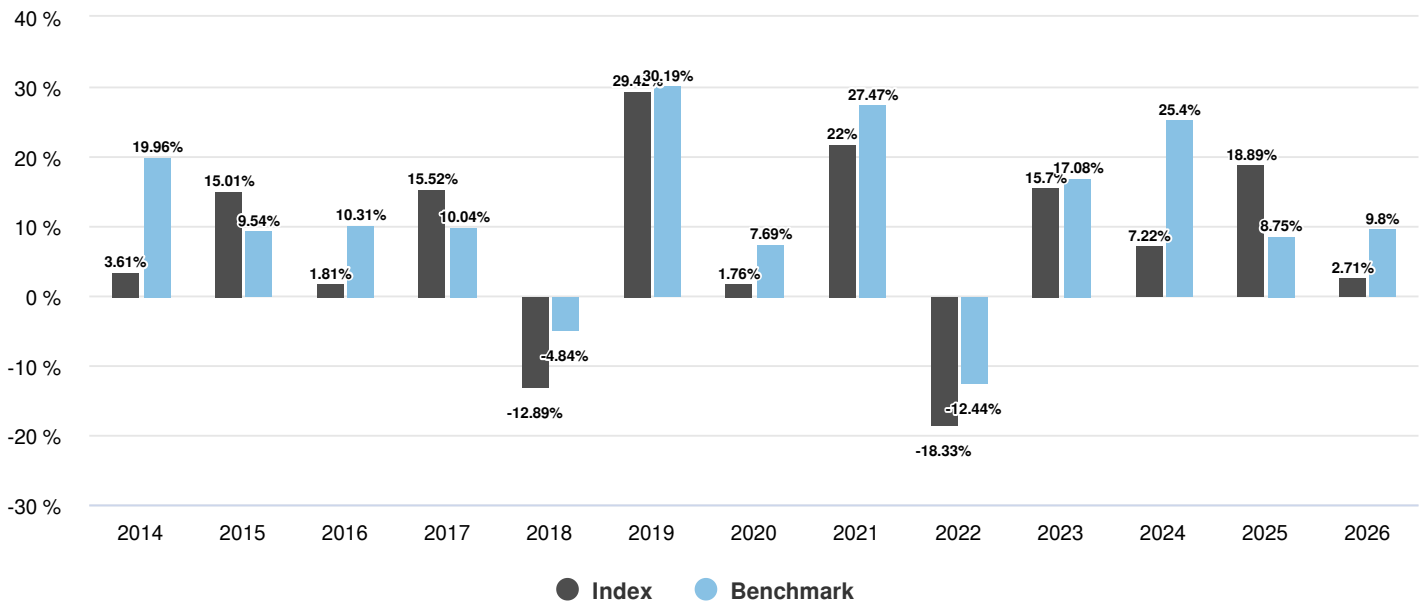


# SIX Europe 600 EW

## HISTORICAL PERFORMANCE (Max)



## ANNUAL RETURNS



## DESCRIPTIVE STATISTICS

### Top Constituents

Name	FIGI	Weight
STMicroelectronics N.V. Ord Sh STMPA	BBG001S69DK3	0.32 %
AIXTRON SE Ord Sh AIXA	BBG001S71FB4	0.30 %
Nokia Oyj Ord Sh NOKIA	BBG001S67PX4	0.29 %
BE Semiconductor Industries N.V. Ord Sh BESI	BBG001S87KN2	0.28 %
Infineon Technologies AG Ord Sh IFX	BBG001S72847	0.27 %
Delivery Hero SE Ord Sh DHER	BBG0028W9756	0.26 %
Prysmian S.p.A. Ord Sh PRY	BBG001SSZZ36	0.26 %
Nordic Semiconductor ASA Ord Sh NOD	BBG001S8X627	0.25 %
NXP Semiconductors N.V. Ord Sh	BBG001SF62F6	0.24 %
Sensata Technologies Holding plc Ord Sh	BBG00JPGYVW3	0.24 %



# SIX Europe 600 EW

## TOP SECTOR AND COUNTRY WEIGHTING

### Sector Weighting (GICS)



### Country Weighting



## ABOUT

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