· INDEX FACTSHEET | 2026-05-15 - 2014-04-30

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

Currency	EUR
Return Calculation	Total return
Nº of Constituents	598
Rebalancing	Quarterly
Weighting Mechanism	Equally Weighted

INDEX CHARACTERISTICS

AS OF 2026-05-15

Constituents Weighting Profile (%)

Median	0.17%
Max	0.32%
Min	0.05%

Market Capitalization (EUR M)

Total	15,686,640.97M
Mean	26,231.84M
Largest	507,153.75M
Smallest	1,037.32M

ESG Score

	Index	Benchmark
Enviromental	63.04	63.72
Social	61.20	57.44
Governance	48.94	50.72
ESG Total	56.05	55.90

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	80.25	77.92
Overall Exposure	58.03	58.23
Overall Management	43.97	49.36

GENERAL STATISTICS

AS OF 2026-05-15

Index Return

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

Index Volatility

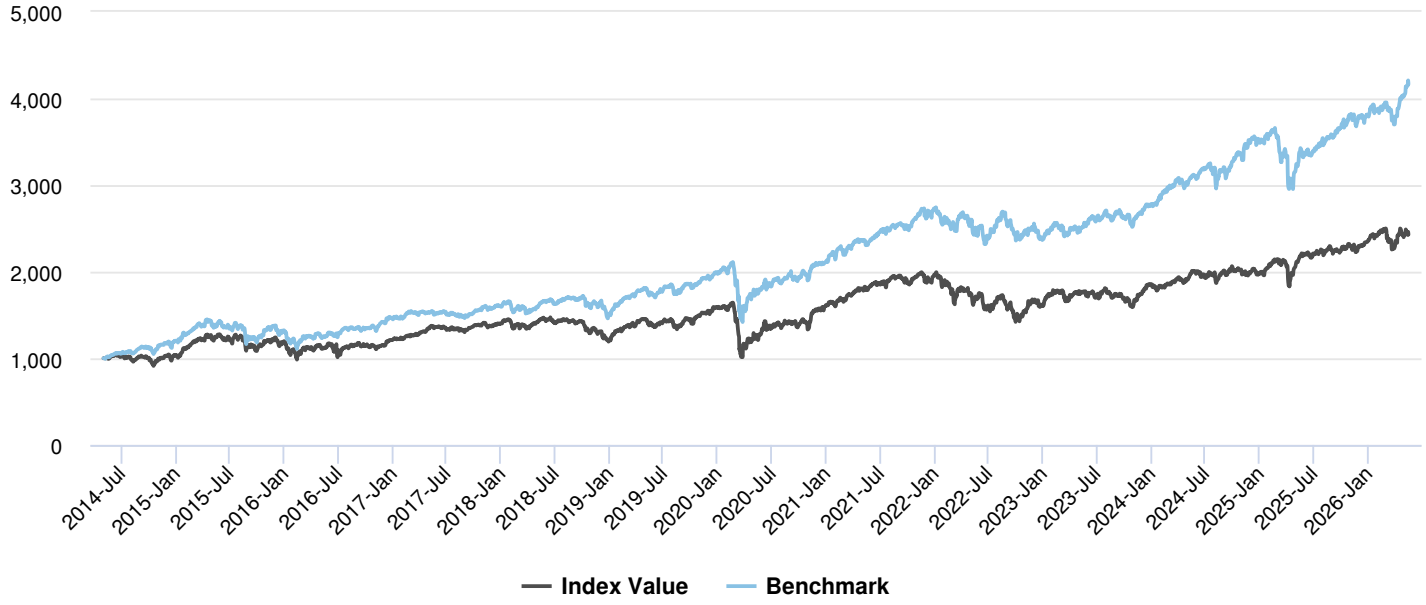
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.95%	0.73%	0.80%	0.94%	1.03%
Benchmark	0.69%	0.63%	0.74%	0.80%	0.91%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	15.10%	11.59%	12.76%	14.94%	16.42%
Benchmark	10.88%	9.99%	11.75%	12.62%	14.37%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-9.75%	-9.75%	-14.70%	-28.78%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

Relative Stats

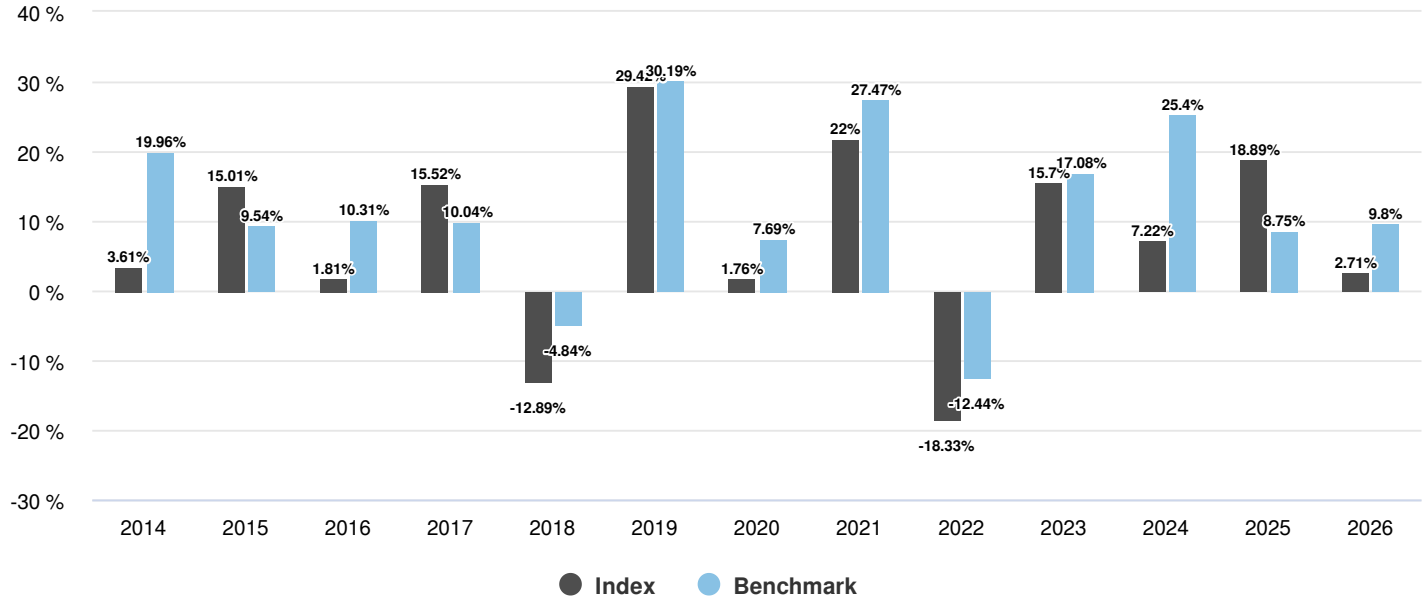
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	10.82%	9.50%	12.41%	13.51%	12.10%
Beta	YTD	1Y	3Y	5Y	Max.
Index	0.97	0.72	0.53	0.63	0.80
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-1.85	-1.17	-0.57	-0.46	-0.39

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	BBG00JPGYWV3	0.24 %

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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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