· INDEX FACTSHEET | 2026-08-31 - 2020-12-04

SIX Future Aviation

ABOUT THE INDEX

The **SIX Future Aviation** is designed to measure the Total Return Performance of a selection of companies from the **Future_Aviation_Universe** universe, that are weighted according to their Weights_Future_Aviations .

INDEX BENCHMARK

SYNTAX_AVIATION_PROVIDER_BENCHMARK

General Rules

Currency	USD
Return Calculation	Total return
Nº of Constituents	51
Rebalancing	Quarterly
Weighting Mechanism	Weights_Future_Aviations

INDEX CHARACTERISTICS

AS OF 2026-08-31

Constituents Weighting Profile (%)

Median	1.96%
Max	10.40%
Min	0.00%

Market Capitalization (USD M)

Total	1,838,135.96M
Mean	36,041.88M
Largest	428,806.95M
Smallest	23.80M

ESG Score

	Index	Benchmark
Enviromental	55.15	N/A
Social	56.70	N/A
Governance	44.24	N/A
ESG Total	51.20	N/A

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	71.61	N/A
Overall Exposure	50.82	N/A
Overall Management	55.58	N/A

GENERAL STATISTICS

AS OF 2026-08-31

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	-10.64%	-10.07%	100.97%	102.22%	178.84%
Benchmark	2.30%	2.65%	135.57%	140.52%	N/A
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	-15.03%	-10.07%	26.20%	15.12%	18.86%
Benchmark	3.35%	2.65%	33.06%	19.19%	N/A
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	-0.38	-0.26	0.76	0.42	0.42
Benchmark	0.12	0.08	1.05	0.57	N/A

Index Volatility

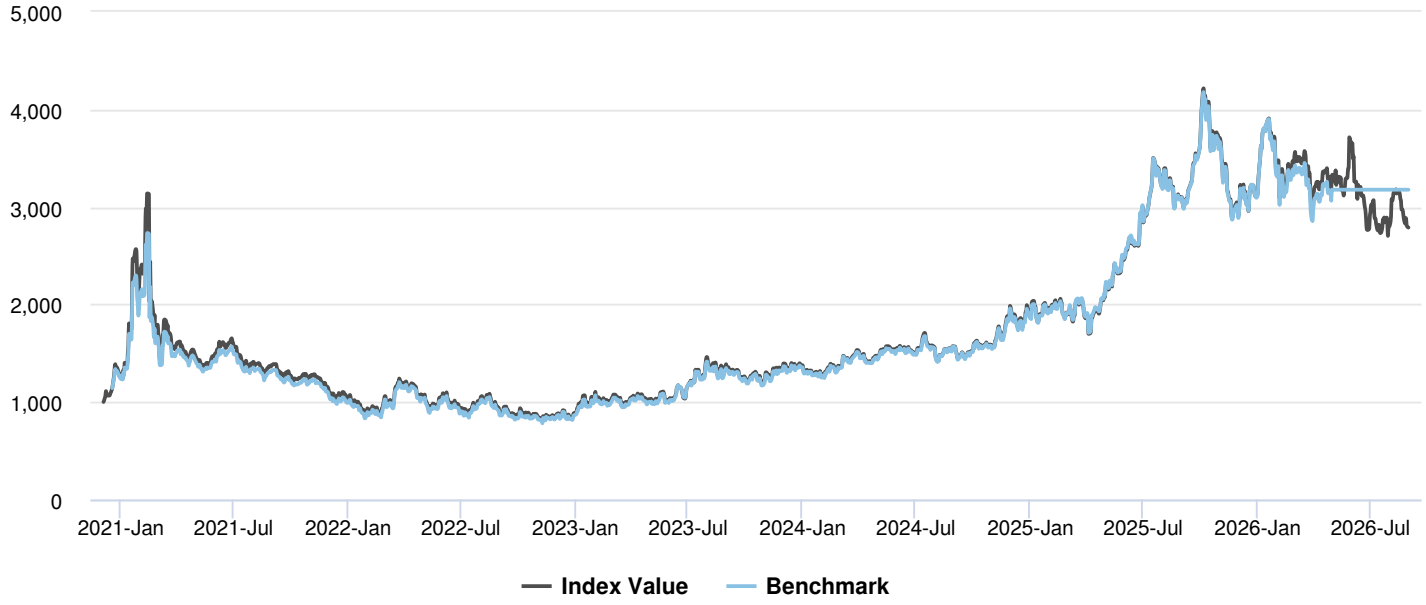
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	2.51%	2.50%	2.18%	2.25%	2.84%
Benchmark	1.79%	2.01%	1.99%	2.11%	N/A
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	39.89%	39.76%	34.53%	35.71%	45.04%
Benchmark	28.40%	31.98%	31.53%	33.50%	N/A
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-30.83%	-35.89%	-35.89%	-42.49%	-74.54%
Benchmark	-26.81%	-31.66%	-31.66%	-41.18%	N/A

Relative Stats

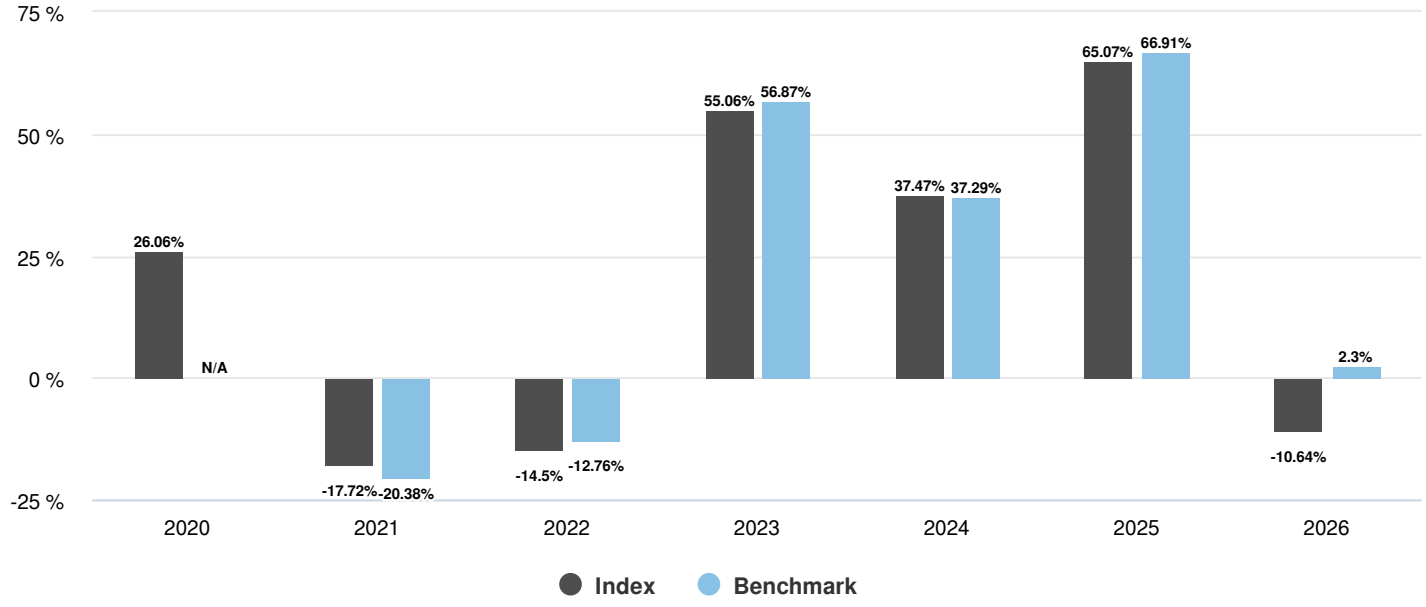
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	4.13%	3.46%	2.61%	3.01%	5.02%
Beta	YTD	1Y	3Y	5Y	Max.
Index	0.97	1.00	1.01	1.02	N/A
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-4.45	-3.67	-2.63	-1.35	N/A

SIX Future Aviation

HISTORICAL PERFORMANCE (Max)

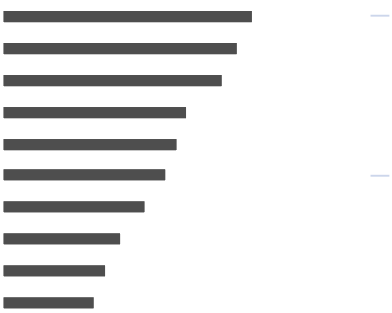


ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

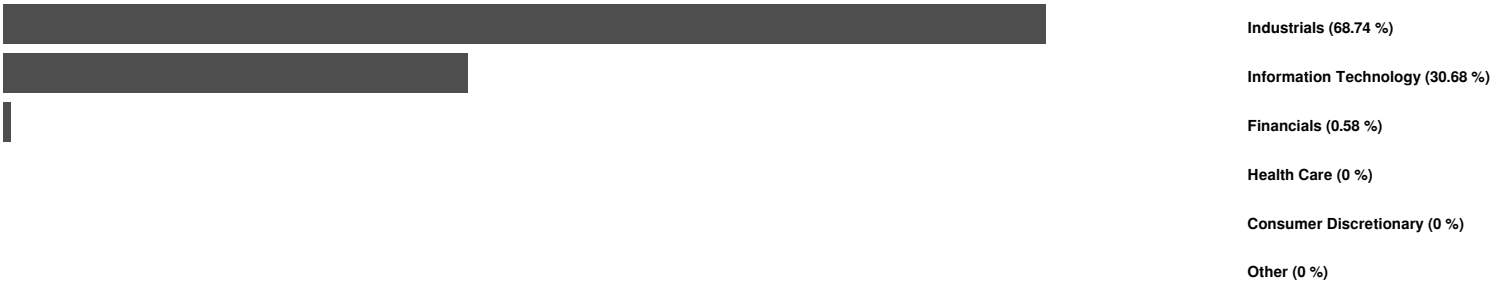


Name	FIGI	Weight
NextVision Stabilized Systems, Ltd. Ord Sh	BBG00PF5DVG6	10.40 %
AeroVironment, Inc. Ord Sh	BBG001SPPWP6	9.85 %
Hensoldt AG Ord Sh HAG	BBG00GQ6M677	9.25 %
Joby Aviation, Inc. Ord Sh	BBG00X2MYTD1	7.73 %
Palantir Technologies Inc. Ord Sh	BBG001T53796	7.36 %
Archer Aviation Inc. Ord Sh	BBG00XRTC929	6.91 %
Ondas Inc Ord Sh	BBG009HYYCF7	6.11 %
Leonardo DRS, Inc. Ord Sh	BBG00ZSB4TT8	5.11 %
RTX Corporation Ord Sh	BBG001S5X5Q9	4.50 %
nLIGHT, Inc. Ord Sh	BBG0020BCPY4	4.07 %

SIX Future Aviation

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.

www.six-group.com/indices

DISCLAIMER

The use of SIX Global Equity Indices as well as the access to restricted index data are governed by a licensing agreement.