· INDEX FACTSHEET | 2026-05-22 - 2014-04-30

SIX US 500 EW

ABOUT THE INDEX

The **SIX US 500 EW** is designed to measure the Total Return Performance of a selection of companies from the **SIX US 500** universe, that are weighted according to their Equally Weighted .

INDEX BENCHMARK

SIX WORLD ALL COUNTRY

General Rules

Currency	USD
Return Calculation	Total return
Nº of Constituents	501
Rebalancing	Quarterly
Weighting Mechanism	Equally Weighted

INDEX CHARACTERISTICS

AS OF 2026-05-22

Constituents Weighting Profile (%)

Median	0.20%
Max	0.53%
Min	0.01%

Market Capitalization (USD M)

Total	67,411,227.05M
Mean	134,553.35M
Largest	5,210,986.00M
Smallest	5,418.14M

ESG Score

	Index	Benchmark
Enviromental	58.83	63.72
Social	57.77	57.47
Governance	51.50	50.66
ESG Total	55.22	55.88

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	78.44	77.95
Overall Exposure	60.33	58.23
Overall Management	51.18	49.30

GENERAL STATISTICS

AS OF 2026-05-22

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	8.42%	19.89%	60.08%	52.27%	272.46%
Benchmark	8.68%	27.90%	74.64%	68.73%	248.98%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	22.59%	19.89%	16.98%	8.77%	11.23%
Benchmark	23.33%	27.90%	20.43%	11.03%	10.64%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.74	1.69	1.20	0.53	0.61
Benchmark	1.85	2.68	1.73	0.82	0.73

Index Volatility

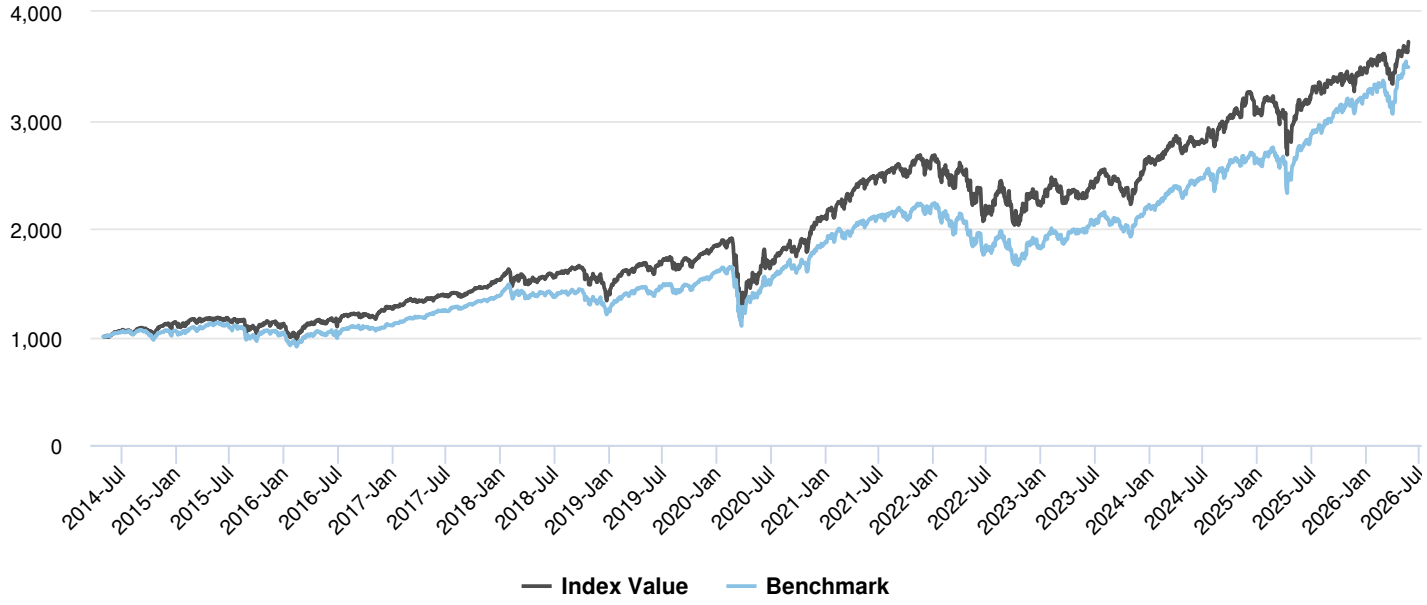
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.81%	0.74%	0.89%	1.04%	1.10%
Benchmark	0.79%	0.65%	0.74%	0.84%	0.87%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	12.94%	11.76%	14.07%	16.49%	17.49%
Benchmark	12.60%	10.37%	11.75%	13.35%	13.83%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-7.76%	-7.76%	-17.79%	-24.19%	-38.67%
Benchmark	-9.17%	-9.17%	-15.44%	-25.71%	-33.20%

Relative Stats

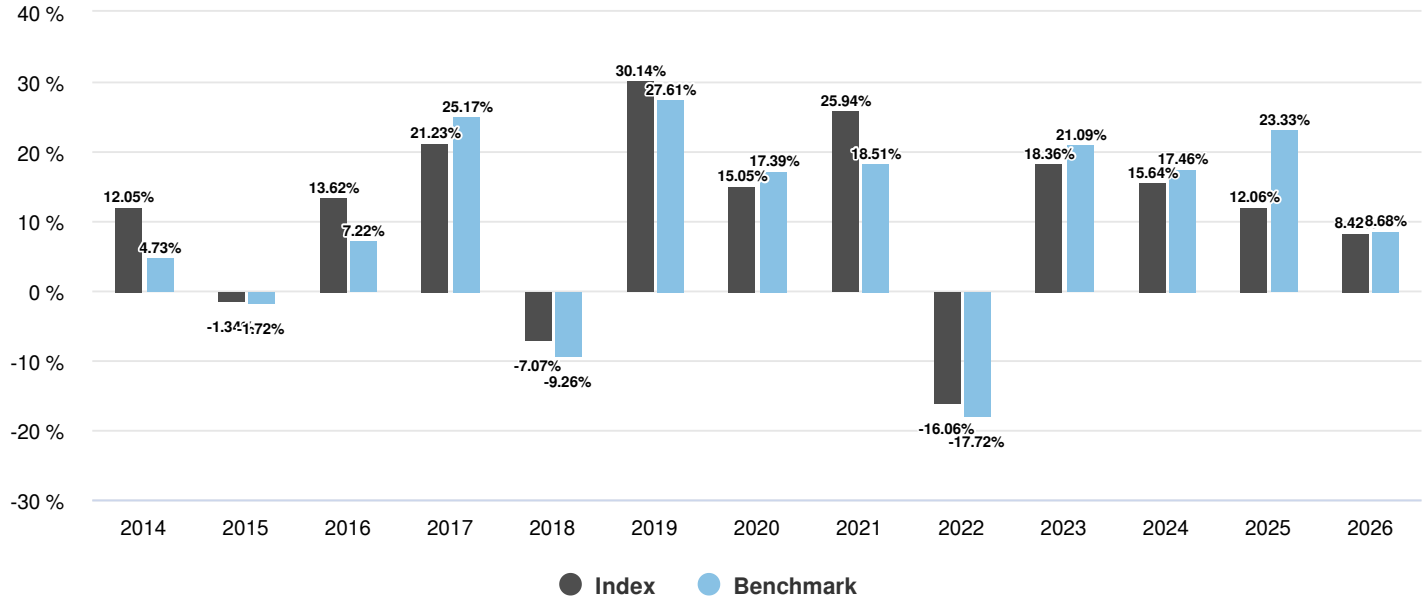
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	8.48%	7.36%	7.11%	7.22%	7.18%
Beta	YTD	1Y	3Y	5Y	Max.
Index	0.79	0.88	1.03	1.12	1.16
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-0.09	-1.09	-0.48	-0.31	0.08

SIX US 500 EW

HISTORICAL PERFORMANCE (Max)

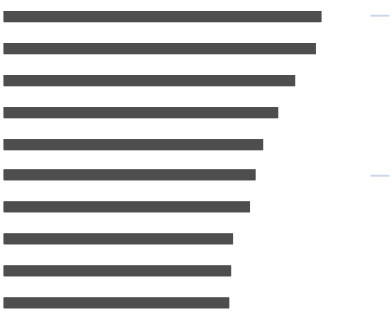


ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents



Name	FIGI	Weight
Sandisk Corporation Ord Sh SNDK	BBG01R388JK6	0.53 %
Intel Corporation Ord Sh	BBG001S5SF65	0.52 %
Astera Labs, Inc. Ord Sh	BBG00TDKHWK6	0.49 %
Advanced Micro Devices, Inc. Ord Sh	BBG001S5NN36	0.46 %
Seagate Technology Holdings plc Ord Sh	BBG0113JGQG9	0.44 %
Bloom Energy Corporation Ord Sh	BBG001T53509	0.42 %
Marvell Technology, Inc. Ord Sh	BBG00ZXBJ162	0.41 %
ON Semiconductor Corporation Ord Sh	BBG001SF7RS6	0.39 %
Credo Technology Group Holding Ltd Ord Sh	BBG00T68J2H9	0.38 %
Dell Technologies Inc. Ord Sh	BBG00DW3SZT0	0.38 %

SIX US 500 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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