· INDEX FACTSHEET | 2026-03-20 - 2018-05-31

SIX WORLD AC AEREONAUTICAL & SPACE

ABOUT THE INDEX

The **SIX WORLD AC AEREONAUTICAL & SPACE** is designed to measure the Total Return Performance of a selection of companies from the **SIX WORLD AC AERONAUTICAL & SPACE** universe, that are weighted according to their Free Float Market Cap .

INDEX BENCHMARK

SIX WORLD ALL COUNTRY

General Rules

Currency	USD
Return Calculation	Total return
Nº of Constituents	53
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2026-03-20

Constituents Weighting Profile (%)

Median	1.89%
Max	8.64%
Min	0.03%

Market Capitalization (USD M)

Total	3,119,859.69M
Mean	58,865.28M
Largest	300,789.26M
Smallest	4,014.70M

ESG Score

	Index	Benchmark
Enviromental	63.33	63.28
Social	58.66	57.43
Governance	45.37	50.68
ESG Total	53.99	55.75

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	69.61	77.67
Overall Exposure	44.81	58.04
Overall Management	50.95	49.77

GENERAL STATISTICS

AS OF 2026-03-20

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	4.18%	32.71%	104.14%	132.05%	177.56%
Benchmark	-2.92%	18.32%	65.86%	58.82%	125.16%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	19.49%	32.71%	26.86%	18.34%	13.48%
Benchmark	-12.07%	18.32%	18.37%	9.69%	10.57%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.07	1.94	1.95	1.20	0.66
Benchmark	-1.12	1.37	1.60	0.73	0.66

Index Volatility

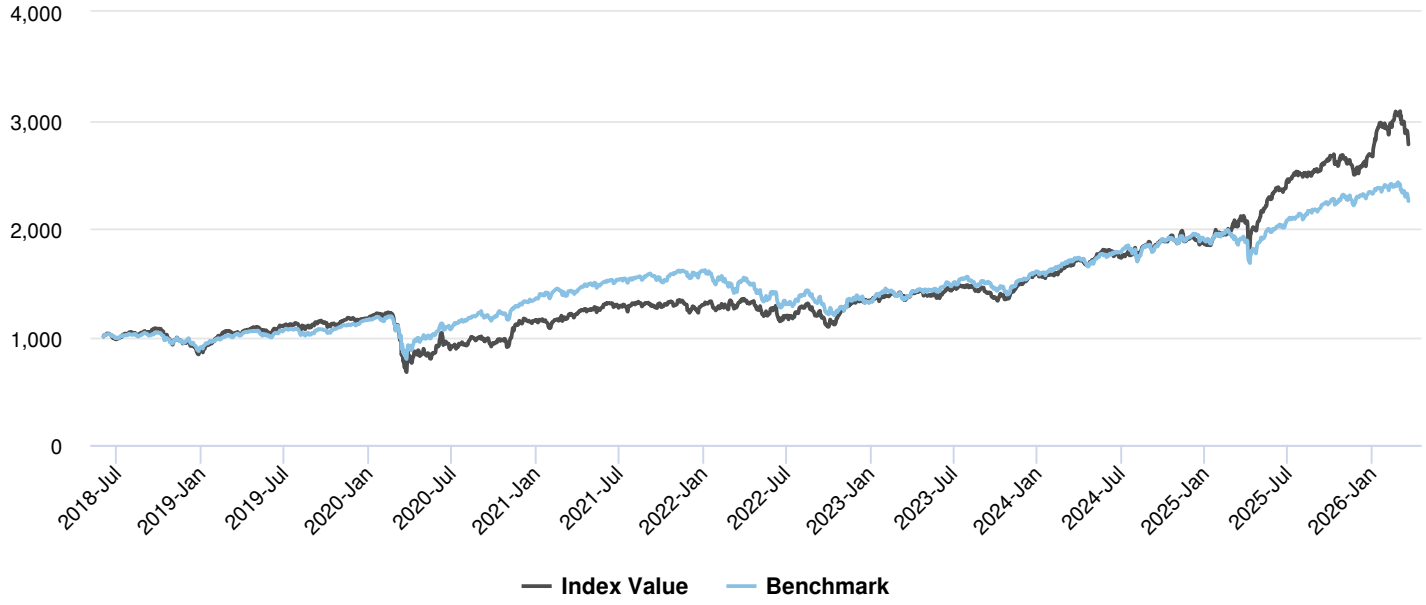
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	1.14%	1.06%	0.86%	0.96%	1.24%
Benchmark	0.68%	0.84%	0.72%	0.83%	0.96%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	18.08%	16.85%	13.70%	15.18%	19.73%
Benchmark	10.85%	13.27%	11.42%	13.17%	15.22%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-9.96%	-14.09%	-14.09%	-19.30%	-45.15%
Benchmark	-7.22%	-12.75%	-15.45%	-25.72%	-33.21%

Relative Stats

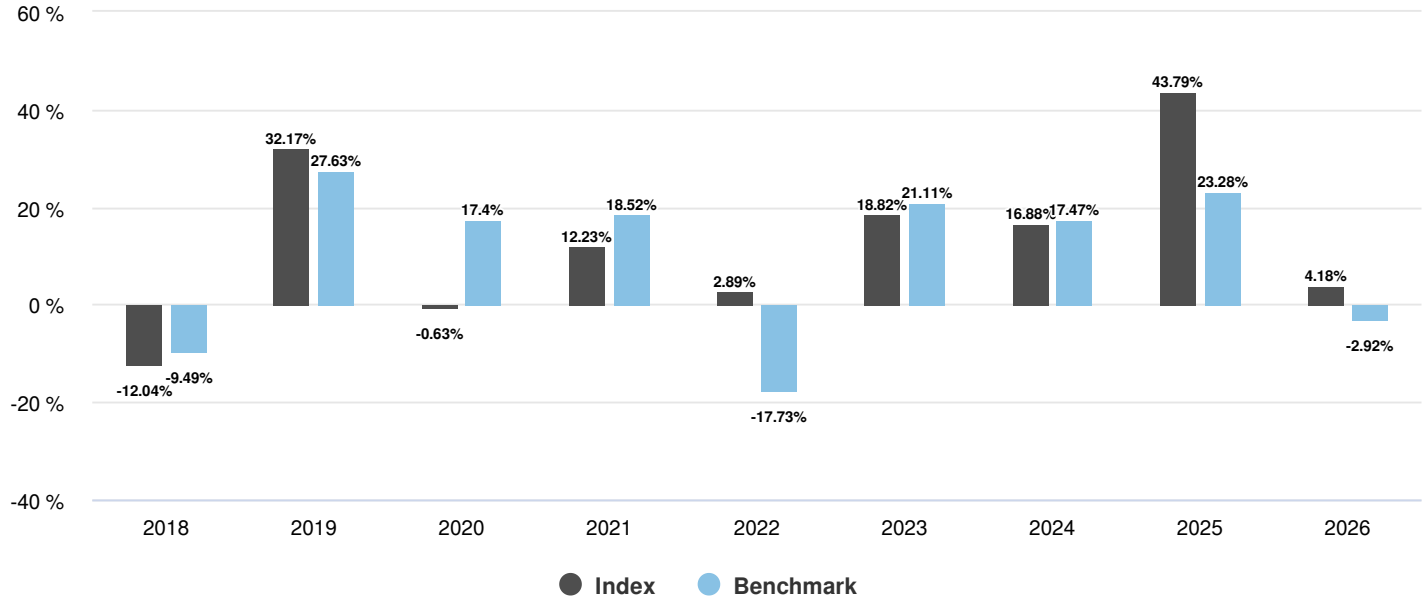
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	13.68%	10.78%	9.29%	9.45%	10.67%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.09	0.98	0.89	0.91	1.09
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	2.31	1.34	0.91	0.91	0.27

SIX WORLD AC AEREONAUTICAL & SPACE

HISTORICAL PERFORMANCE (Max)

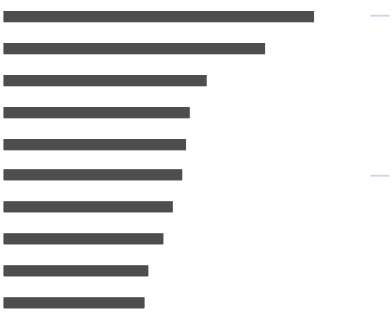


ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents



Name	FIGI	Weight
RTX Corporation Ord Sh	BBG001S5X5Q9	8.64 %
GE Aerospace Ord Sh	BBG001S5PVD5	7.33 %
Lockheed Martin Corporation Ord Sh	BBG001S7PS57	5.72 %
Amphenol Corporation Ord Sh	BBG001S5NSK6	5.28 %
Analog Devices, Inc. Ord Sh	BBG001S5ND38	5.17 %
The Boeing Company Ord Sh	BBG001S5P0V3	5.07 %
Honeywell International Inc. Ord Sh	BBG001S5X1N1	4.81 %
Rolls-Royce Holdings plc Ord Sh RR.	BBG001S634G4	4.57 %
Northrop Grumman Corporation Ord Sh	BBG001S5TP26	4.16 %
Safran SA Ord Sh SAF	BBG001SCDDY0	4.04 %

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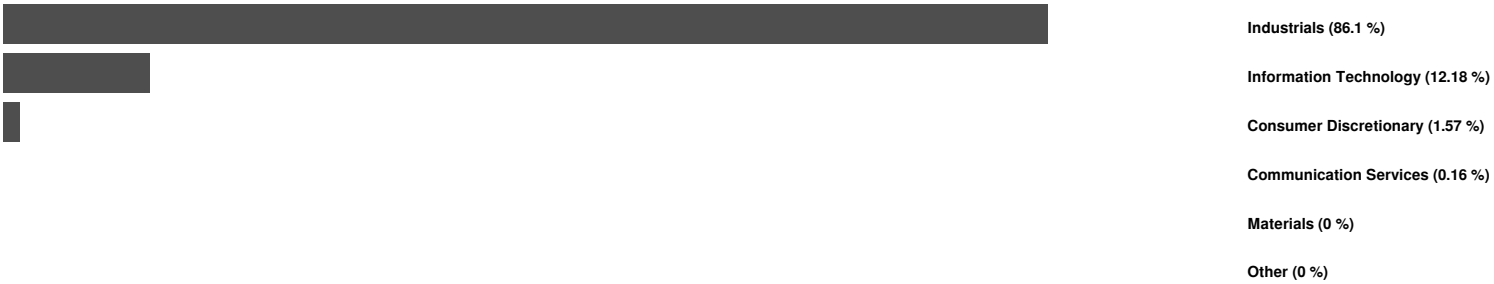
TOP SECTOR AND COUNTRY WEIGHTING

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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