



ABOUT THE INDEX

The **SIX WORLD AC AGING POPULATION** is designed to measure the Total Return Performance of a selection of companies from the **SIX WORLD AC AGING POPULATION** 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
N° of Constituents	122
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2025-10-28

Constituents Weighting Profile (%)

Median	0.82%
Max	9.39%
Min	0.02%

Market Capitalization (USD M)

Total	7,587,243.24M
Mean	62,190.52M
Largest	776,189.19M
Smallest	6,671.20M

ESG Score

	Index	Benchmark
Enviromental	62.68	63.08
Social	61.47	57.20
Governance	47.22	50.78
ESG Total	55.49	55.64

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	76.79	78.03
Overall Exposure	56.17	58.85
Overall Management	50.01	49.94

GENERAL STATISTICS

AS OF 2025-10-28

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	8.67%	0.15%	24.34%	64.76%	93.16%
Benchmark	20.21%	19.24%	77.03%	94.59%	126.38%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	10.19%	0.15%	7.53%	10.50%	8.96%
Benchmark	23.95%	19.24%	20.97%	14.24%	11.23%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	0.72	0.01	0.68	0.88	0.58
Benchmark	1.73	1.45	1.74	1.07	0.69

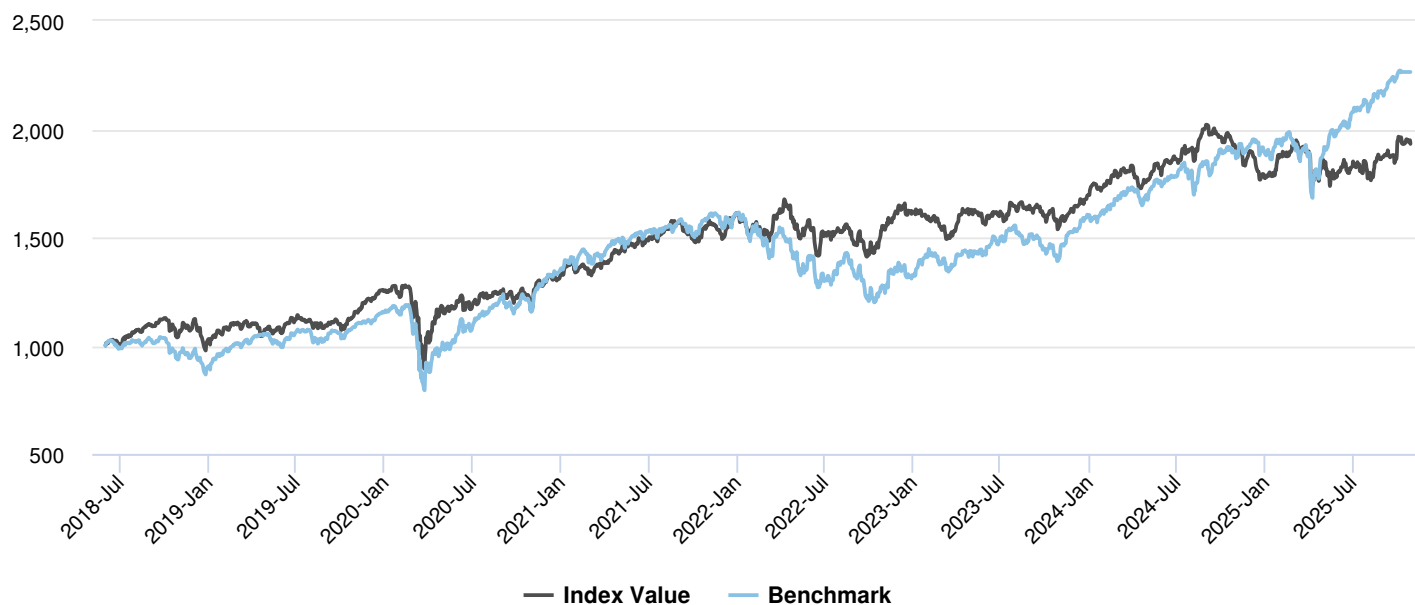
Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.89%	0.85%	0.69%	0.75%	0.92%
Benchmark	0.87%	0.83%	0.76%	0.83%	0.97%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	14.08%	13.43%	11.02%	11.89%	14.53%
Benchmark	13.81%	13.19%	12.00%	13.23%	15.38%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-10.86%	-10.86%	-14.02%	-15.81%	-30.18%
Benchmark	-15.33%	-15.33%	-15.33%	-25.71%	-33.15%

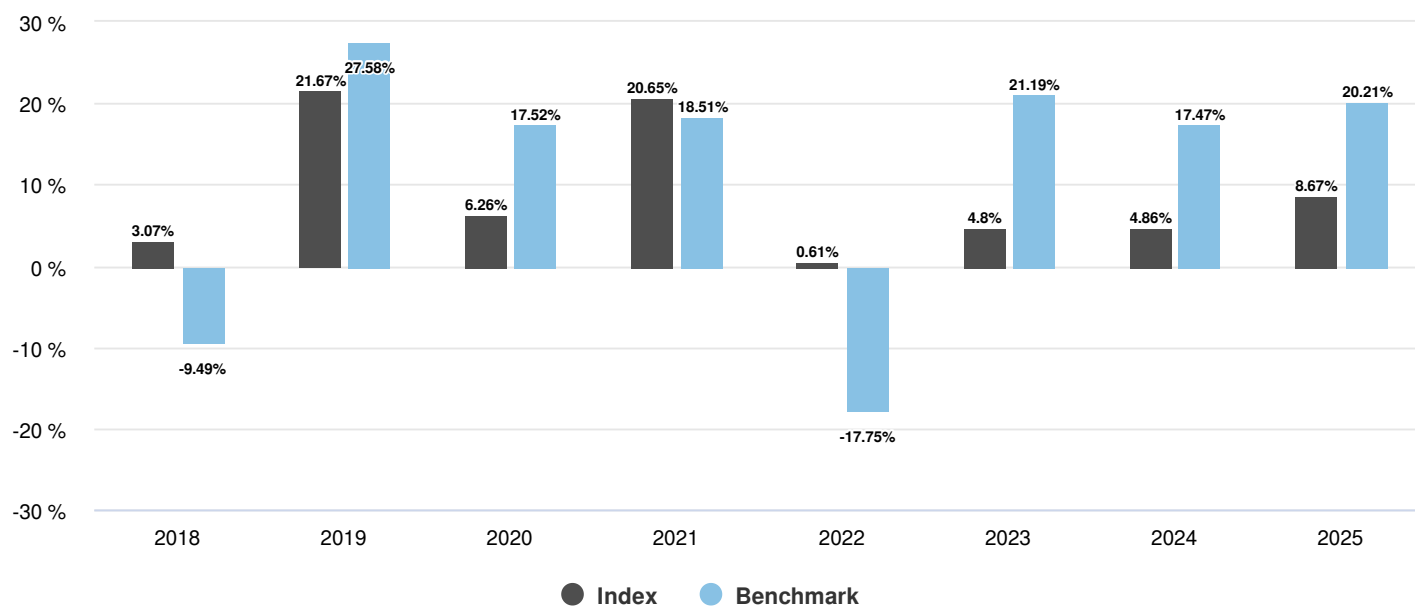
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	13.43%	12.65%	10.58%	10.15%	9.43%
Beta	YTD	1Y	3Y	5Y	Max.
Index	0.56	0.57	0.54	0.61	0.76
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-1.02	-1.51	-1.27	-0.37	-0.24

HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

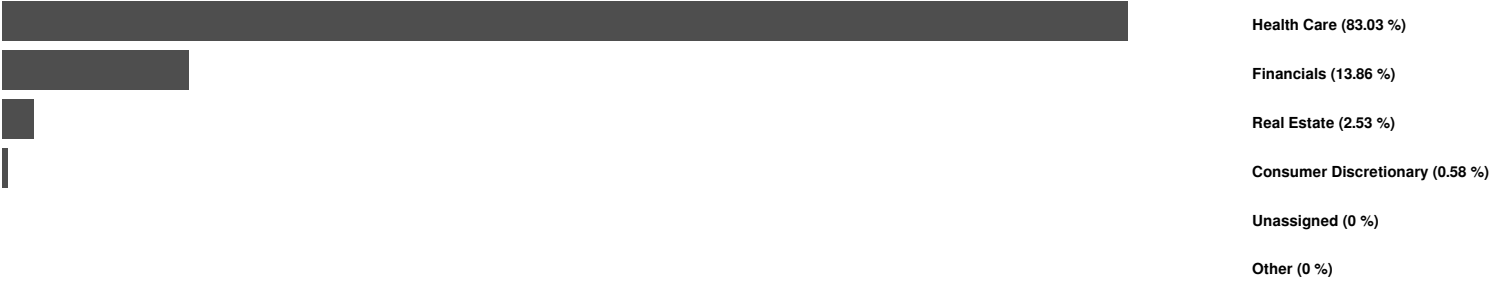
Top Constituents

	Name	FIGI	Weight
	Eli Lilly and Company Ord Sh	BBG001S5STL8	9.39 %
	Johnson & Johnson Ord Sh	BBG001S5SHQ9	6.58 %
	AbbVie Inc. Ord Sh	BBG0025Y4RZ3	5.88 %
	UnitedHealth Group Incorporated Ord Sh	BBG001S6WCJ1	4.88 %
	Novartis AG Ord Sh NOVN	BBG001SD31N7	3.68 %
	AstraZeneca PLC Ord Sh AZN	BBG001SCNW31	3.55 %
	Roche Holding AG Ord Sh ROG	BBG001SD12S2	3.39 %
	Abbott Laboratories Ord Sh	BBG001S5N9M6	3.21 %
	Merck & Co., Inc. Ord Sh	BBG001S5TC52	3.20 %
	Novo Nordisk A/S Ord Sh NOVO B	BBG001S6RN12	2.41 %



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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