



SIX WORLD AC AI & ROBOTICS

ABOUT THE INDEX

The **SIX WORLD AC AI & ROBOTICS** is designed to measure the Total Return Performance of a selection of companies from the **SIX WORLD AI & ROBOTICS** 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	161
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2025-10-22

Constituents Weighting Profile (%)

Median	0.62%
Max	7.64%
Min	0.01%

Market Capitalization (USD M)

Total	33,026,126.68M
Mean	205,131.22M
Largest	4,380,804.00M
Smallest	3,022.25M

ESG Score

	Index	Benchmark
Enviromental	65.42	63.00
Social	56.43	57.22
Governance	50.07	50.77
ESG Total	55.64	55.62

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	80.43	78.00
Overall Exposure	62.01	58.81
Overall Management	47.71	49.97

GENERAL STATISTICS

AS OF 2025-10-22

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	25.01%	28.24%	167.41%	157.33%	320.17%
Benchmark	20.21%	18.78%	81.16%	86.42%	126.38%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	30.38%	28.24%	38.80%	20.81%	20.61%
Benchmark	24.46%	18.78%	21.91%	13.27%	11.26%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.30	1.27	1.90	0.97	0.91
Benchmark	1.75	1.41	1.81	0.99	0.70

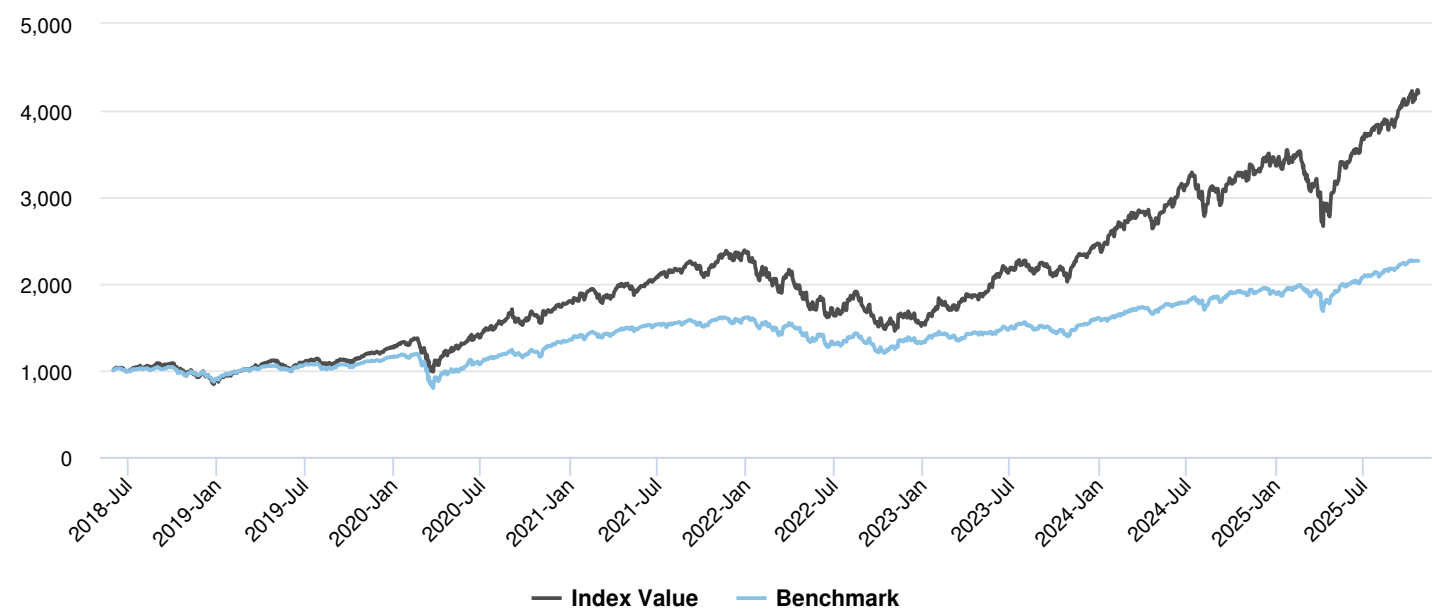
Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	1.47%	1.40%	1.29%	1.34%	1.40%
Benchmark	0.88%	0.83%	0.76%	0.84%	0.97%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	23.26%	22.15%	20.41%	21.31%	22.16%
Benchmark	13.94%	13.22%	12.05%	13.31%	15.40%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-24.84%	-24.84%	-24.84%	-39.06%	-39.06%
Benchmark	-15.33%	-15.33%	-15.33%	-25.71%	-33.15%

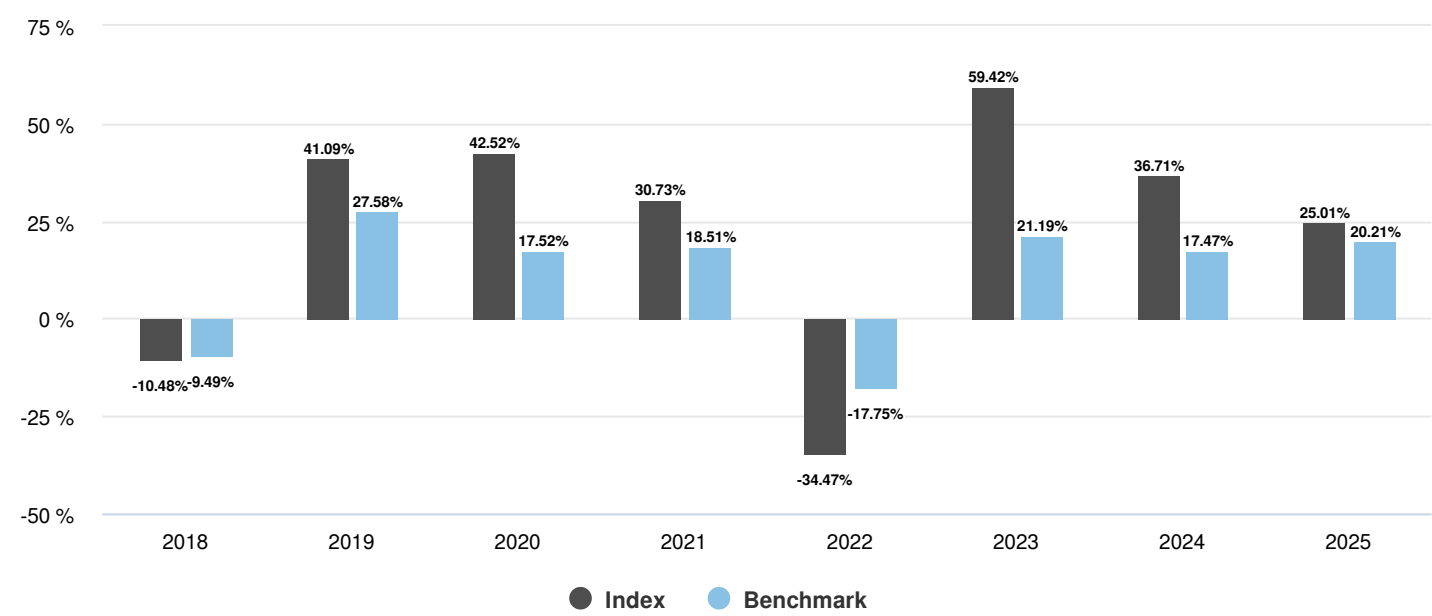
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	11.98%	11.47%	11.13%	11.05%	10.69%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.48	1.49	1.49	1.43	1.29
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	0.49	0.82	1.52	0.68	0.88

HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

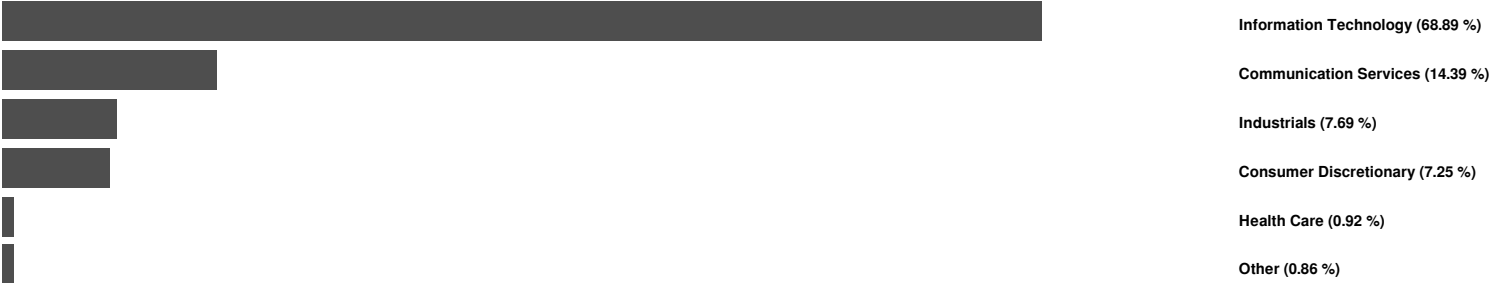
Top Constituents

	Name	FIGI	Weight
	NVIDIA Corporation Ord Sh	BBG001S5TZJ6	7.64 %
	Apple Inc. Ord Sh	BBG001S5N8V8	7.37 %
	Microsoft Corporation Ord Sh	BBG001S5TD05	6.47 %
	Amazon.com, Inc. Ord Sh	BBG001S5PQL7	6.09 %
	Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330	BBG001S6Q004	5.38 %
	Broadcom Inc. Ord Sh	BBG00KHY5SY8	5.16 %
	Meta Platforms, Inc. Ord Sh	BBG001SQCQC5	4.78 %
	Alphabet Inc. Ord Sh A	BBG009S39JY5	4.20 %
	Alphabet Inc. Ord Sh C	BBG009S3NB21	3.85 %
	Oracle Corporation Ord Sh	BBG001S5SJG6	2.22 %



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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