



SIX WORLD ALL COUNTRY BIODIVERSITY

ABOUT THE INDEX

The **SIX WORLD ALL COUNTRY BIODIVERSITY** is designed to measure the Total Return Performance of a selection of companies from the **SIX WORLD ALL COUNTRY BIODIVERSITY** 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 | 867 |
| Rebalancing | Biannually |
| Weighting Mechanism | Free Float Market Cap |

INDEX CHARACTERISTICS

AS OF 2026-03-09

Constituents Weighting Profile (%)

| | |
|---------------|-------|
| Median | 0.12% |
| Max | 9.42% |
| Min | 0.00% |

Market Capitalization (USD M)

| | |
|-----------------|----------------|
| Total | 49,728,468.69M |
| Mean | 57,356.94M |
| Largest | 4,438,395.00M |
| Smallest | 838.46M |

ESG Score

| | Index | Benchmark |
|---------------------|-------|-----------|
| Enviromental | 67.06 | 63.25 |
| Social | 59.11 | 57.43 |
| Governance | 52.04 | 50.70 |
| ESG Total | 57.74 | 55.76 |

Sustainalytics ESG Risk Scores

| | Index | Benchmark |
|---------------------------|-------|-----------|
| ESG Risk | 81.50 | 77.67 |
| Overall Exposure | 62.63 | 58.09 |
| Overall Management | 45.56 | 49.83 |

GENERAL STATISTICS

AS OF 2026-03-09

Index Return

| Return | YTD | 1Y | 3Y | 5Y | Max. |
|-------------------|--------|--------|--------|-----|--------|
| Index | -1.52% | 22.27% | 80.94% | N/A | 74.49% |
| Benchmark | 1.39% | 25.65% | 72.04% | N/A | 67.16% |
| Annualized Return | YTD | 1Y | 3Y | 5Y | Max. |
| Index | -7.58% | 22.27% | 21.86% | N/A | 15.31% |
| Benchmark | 7.33% | 25.65% | 19.82% | N/A | 14.05% |
| Sharpe Ratio | YTD | 1Y | 3Y | 5Y | Max. |
| Index | -0.66 | 1.50 | 1.64 | N/A | 1.02 |
| Benchmark | 0.74 | 1.94 | 1.73 | N/A | 1.08 |

Index Volatility

| Daily Volatility | YTD | 1Y | 3Y | 5Y | Max. |
|-----------------------|--------|---------|---------|-----|---------|
| Index | 0.73% | 0.93% | 0.84% | N/A | 0.94% |
| Benchmark | 0.62% | 0.83% | 0.72% | N/A | 0.81% |
| Annualized Volatility | YTD | 1Y | 3Y | 5Y | Max. |
| Index | 11.62% | 14.83% | 13.26% | N/A | 14.94% |
| Benchmark | 9.85% | 13.20% | 11.40% | N/A | 12.92% |
| Max. Drawdown | YTD | 1Y | 3Y | 5Y | Max. |
| Index | -4.56% | -13.49% | -16.95% | N/A | -18.74% |
| Benchmark | -3.10% | -12.75% | -15.44% | N/A | -16.02% |

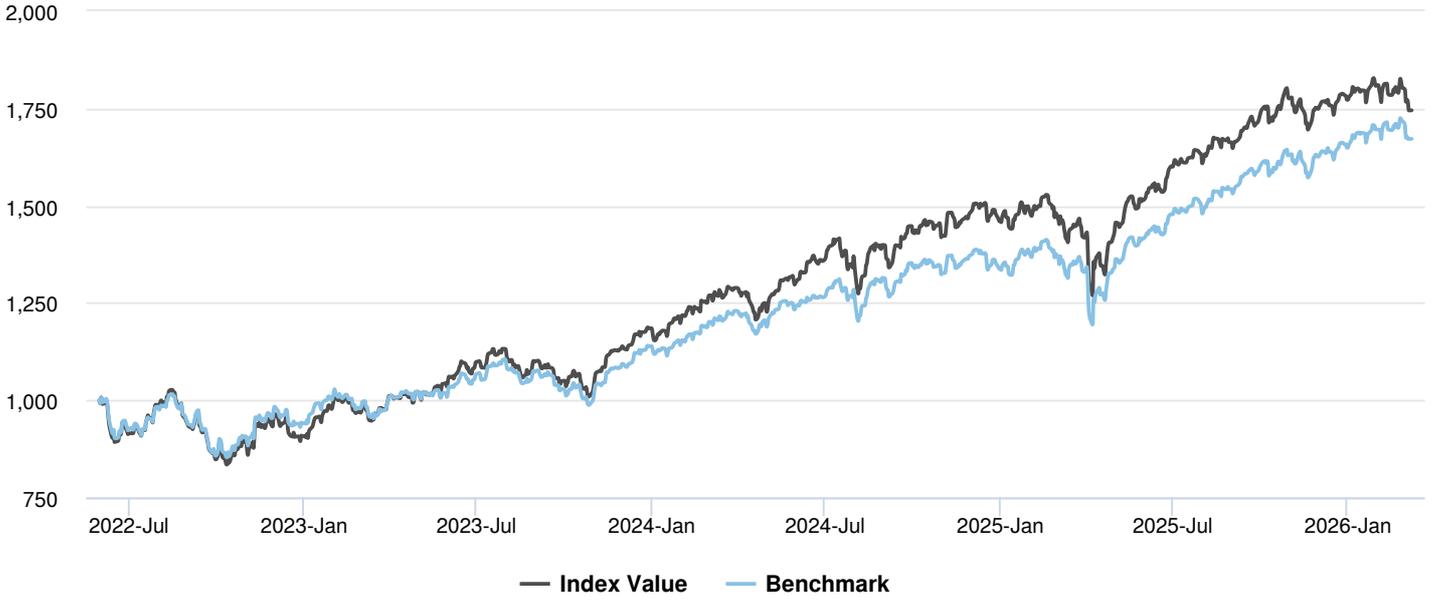
Relative Stats

| Tracking Error | YTD | 1Y | 3Y | 5Y | Max. |
|------------------------------|-------|-------|-------|-----|-------|
| Index | 3.67% | 3.25% | 3.56% | N/A | 3.67% |
| Beta | YTD | 1Y | 3Y | 5Y | Max. |
| Index | 1.09 | 1.10 | 1.13 | N/A | 1.13 |
| Annualized Information Ratio | YTD | 1Y | 3Y | 5Y | Max. |
| Index | -4.06 | -1.04 | 0.57 | N/A | 0.34 |

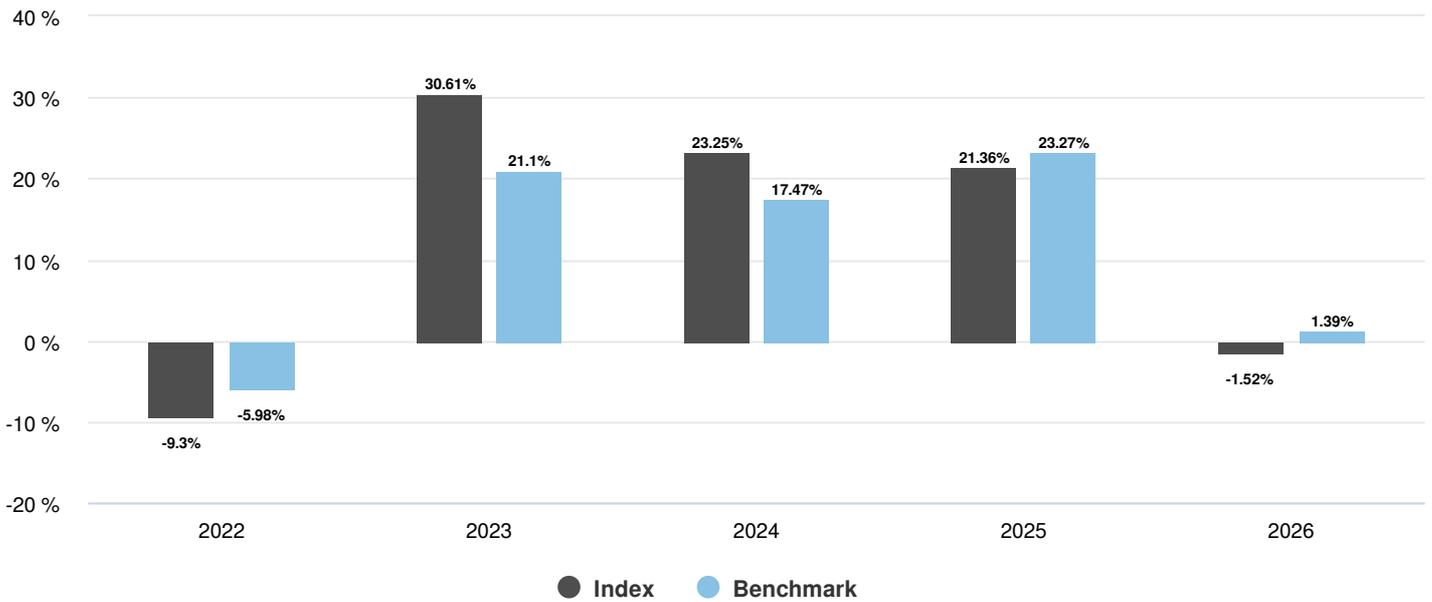


SIX WORLD ALL COUNTRY BIODIVERSITY

HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

| Name | FIGI | Weight |
|--|--------------|--------|
| NVIDIA Corporation Ord Sh | BBG001S5TZJ6 | 9.42 % |
| Apple Inc. Ord Sh | BBG001S5N8V8 | 8.50 % |
| Microsoft Corporation Ord Sh | BBG001S5TD05 | 6.81 % |
| Alphabet Inc. Ord Sh A | BBG009S39JY5 | 4.04 % |
| Meta Platforms, Inc. Ord Sh | BBG001SQCQC5 | 3.20 % |
| Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330 | BBG001S6Q004 | 3.12 % |
| Visa Inc. Ord Sh | BBG001SRCFY3 | 1.21 % |
| ASML Holding N.V. Ord Sh ASML | BBG001S7Q066 | 1.17 % |
| Micron Technology, Inc. Ord Sh | BBG001S6P675 | 0.99 % |
| Mastercard Incorporated Ord Sh | BBG001SKNNS6 | 0.96 % |



SIX WORLD ALL COUNTRY BIODIVERSITY

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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