



SIX World AC Clean Energy

ABOUT THE INDEX

The **SIX World AC Clean Energy** is designed to measure the Total Return Performance of a selection of companies from the **Clean Energy** 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	1510
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2026-05-15

Constituents Weighting Profile (%)

Median	0.07%
Max	7.17%
Min	0.00%

Market Capitalization (USD M)

Total	85,555,116.05M
Mean	56,659.02M
Largest	5,475,276.00M
Smallest	1,646.97M

GENERAL STATISTICS

AS OF 2026-05-15

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	8.69%	26.69%	N/A	N/A	76.88%
Benchmark	10.34%	29.22%	N/A	N/A	70.82%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	23.89%	26.69%	N/A	N/A	20.82%
Benchmark	28.79%	29.22%	N/A	N/A	19.43%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.66	2.33	N/A	N/A	1.64
Benchmark	2.31	2.85	N/A	N/A	1.65

Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.90%	0.72%	N/A	N/A	0.80%
Benchmark	0.78%	0.64%	N/A	N/A	0.74%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	14.34%	11.44%	N/A	N/A	12.66%
Benchmark	12.44%	10.22%	N/A	N/A	11.69%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-10.44%	-10.44%	N/A	N/A	-15.40%
Benchmark	-9.17%	-9.17%	N/A	N/A	-15.44%

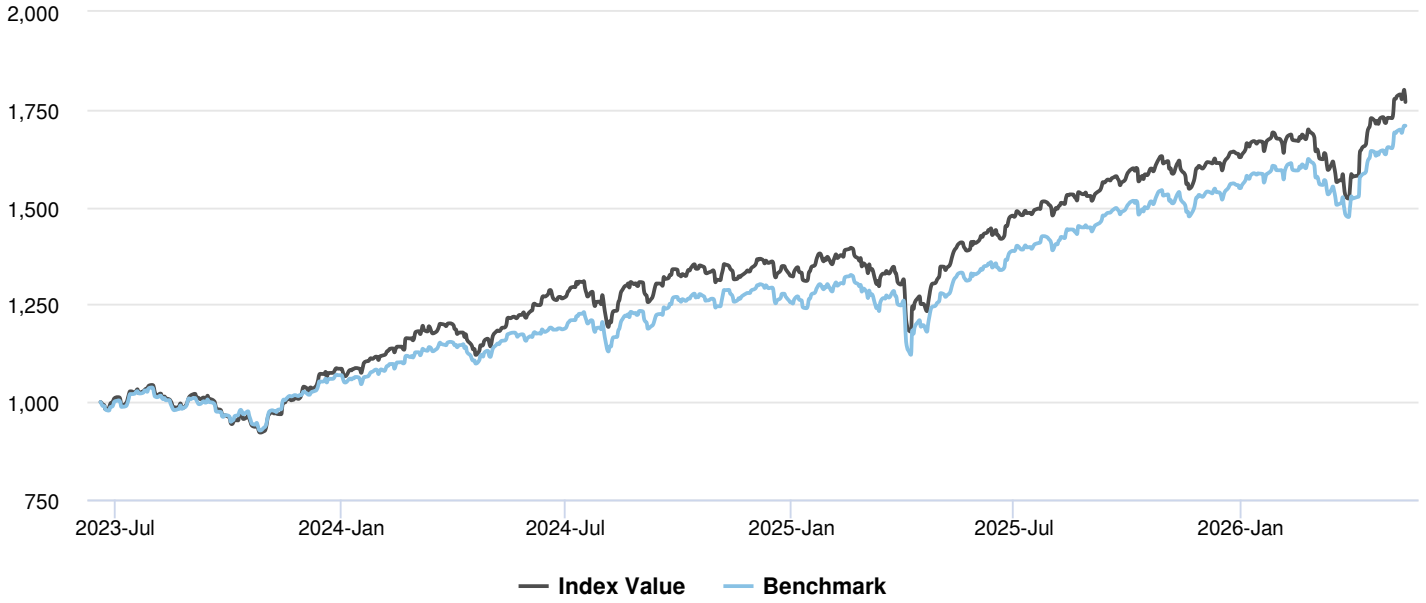
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	2.37%	1.86%	N/A	N/A	3.27%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.12	1.10	N/A	N/A	1.04
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-2.07	-1.36	N/A	N/A	0.42

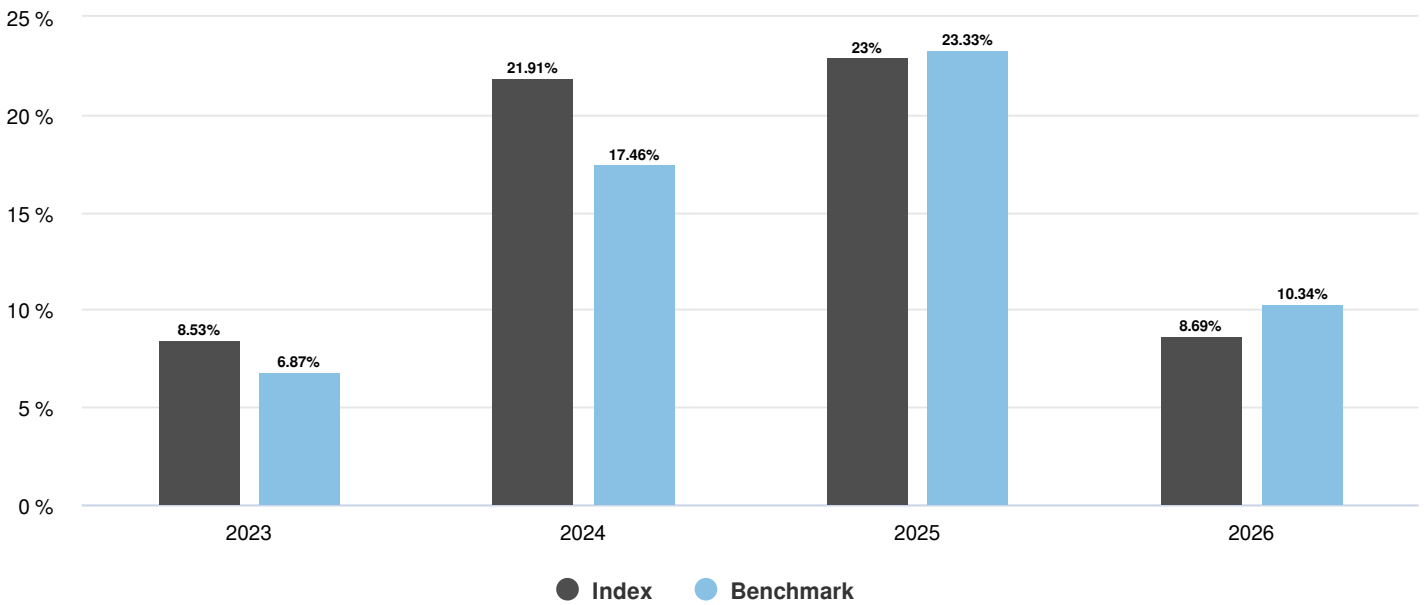


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HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

Name	FIGI	Weight
NVIDIA Corporation Ord Sh	BBG001S5TZJ6	7.17 %
Microsoft Corporation Ord Sh	BBG001S5TD05	4.22 %
Amazon.com, Inc. Ord Sh	BBG001S5PQL7	3.46 %
Alphabet Inc. Ord Sh A	BBG009S39JY5	3.14 %
Broadcom Inc. Ord Sh	BBG00KHY5SY8	2.69 %
Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330	BBG001S6Q004	2.37 %
Meta Platforms, Inc. Ord Sh	BBG001SQCQC5	1.82 %
Tesla, Inc. Ord Sh	BBG001SQKGD7	1.61 %
Samsung Electronics Co., Ltd. Ord Sh 5930	BBG001S6K037	1.18 %
Eli Lilly and Company Ord Sh	BBG001S5STL8	1.16 %



SIX World AC Clean Energy

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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