



SIX World AC Climate Transition

ABOUT THE INDEX

The **SIX World AC Climate Transition** is designed to measure the Total Return Performance of a selection of companies from the **Climate Transition** 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	1279
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2026-05-15

Constituents Weighting Profile (%)

Median	0.08%
Max	7.81%
Min	0.00%

Market Capitalization (USD M)

Total	76,588,080.16M
Mean	59,881.22M
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	9.75%	29.91%	N/A	N/A	86.18%
Benchmark	10.34%	29.22%	N/A	N/A	70.82%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	27.02%	29.91%	N/A	N/A	22.89%
Benchmark	28.79%	29.22%	N/A	N/A	19.43%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.89	2.61	N/A	N/A	1.76
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	0.82%
Benchmark	0.78%	0.64%	N/A	N/A	0.74%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	14.26%	11.43%	N/A	N/A	12.96%
Benchmark	12.44%	10.22%	N/A	N/A	11.69%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-10.54%	-10.54%	N/A	N/A	-16.25%
Benchmark	-9.17%	-9.17%	N/A	N/A	-15.44%

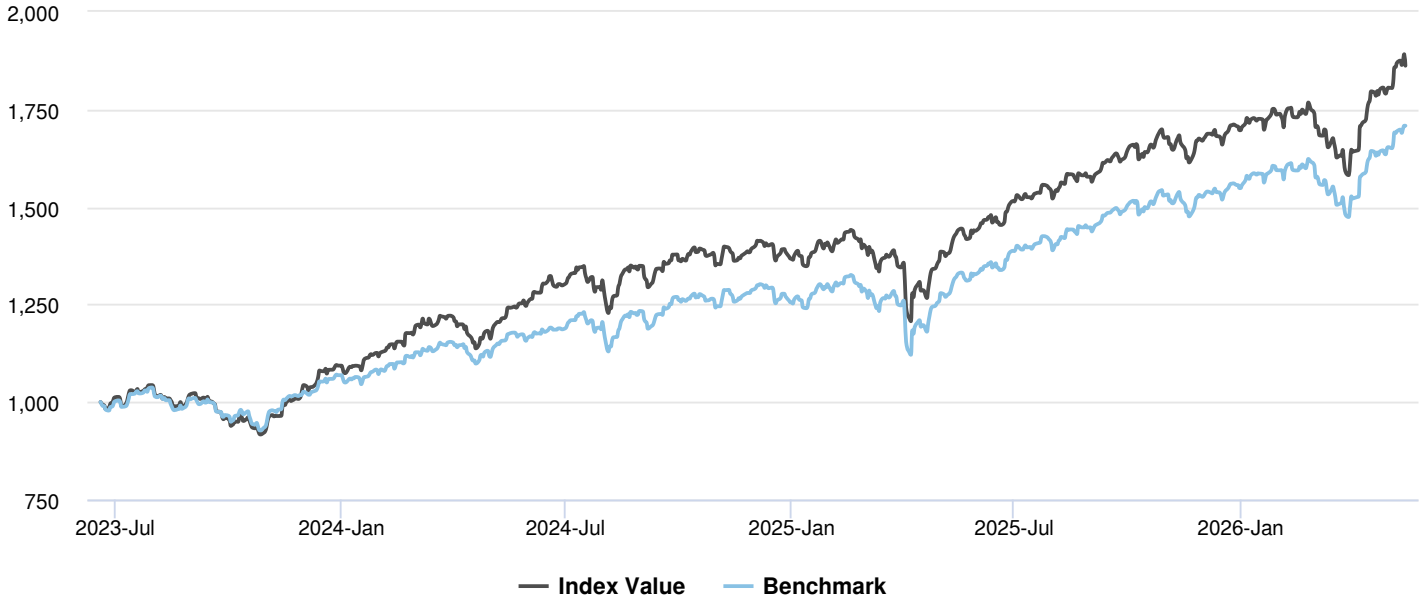
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	2.63%	2.12%	N/A	N/A	3.38%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.11	1.09	N/A	N/A	1.07
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-0.67	0.33	N/A	N/A	1.02

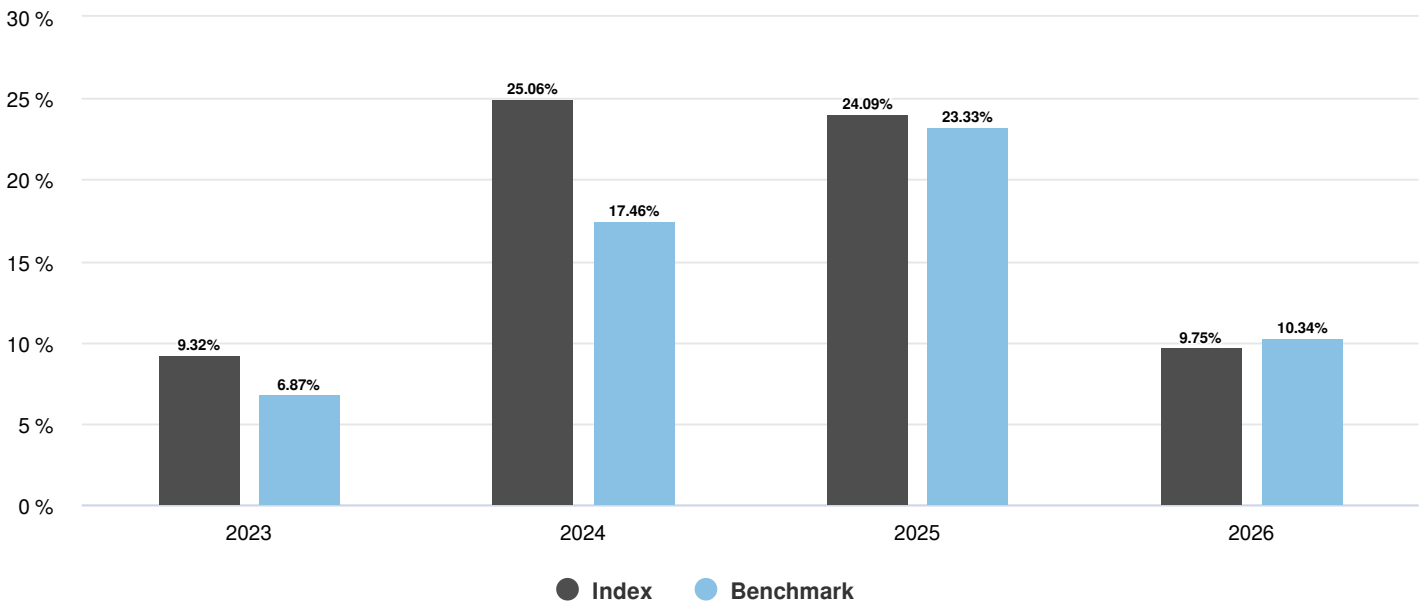


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HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

Name	FIGI	Weight
NVIDIA Corporation Ord Sh	BBG001S5TZJ6	7.81 %
Apple Inc. Ord Sh	BBG001S5N8V8	6.58 %
Microsoft Corporation Ord Sh	BBG001S5TD05	4.59 %
Alphabet Inc. Ord Sh A	BBG009S39JY5	3.42 %
Broadcom Inc. Ord Sh	BBG00KHY5SY8	2.93 %
Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330	BBG001S6Q004	2.58 %
Meta Platforms, Inc. Ord Sh	BBG001SQCQC5	1.98 %
Samsung Electronics Co., Ltd. Ord Sh 5930	BBG001S6K037	1.29 %
Eli Lilly and Company Ord Sh	BBG001S5STL8	1.27 %
Micron Technology, Inc. Ord Sh	BBG001S6P675	1.21 %



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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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