



ABOUT THE INDEX

The **SIX WORLD AC CYBERSECURITY** is designed to measure the Total Return Performance of a selection of companies from the **SIX WORLD AC CYBERSECURITY** 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	31
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2025-10-20

Constituents Weighting Profile (%)

Median	3.23%
Max	7.99%
Min	0.39%

Market Capitalization (USD M)

Total	7,227,311.54M
Mean	233,139.08M
Largest	3,841,386.05M
Smallest	5,950.45M

ESG Score

	Index	Benchmark
Enviromental	57.94	63.01
Social	55.89	57.20
Governance	50.48	50.78
ESG Total	54.03	55.63

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	79.08	78.01
Overall Exposure	60.56	58.80
Overall Management	48.83	49.96

GENERAL STATISTICS

AS OF 2025-10-20

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	27.88%	24.39%	114.13%	148.89%	202.61%
Benchmark	20.21%	18.57%	84.66%	86.32%	126.38%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	34.33%	24.39%	28.89%	20.01%	15.58%
Benchmark	24.72%	18.57%	22.69%	13.25%	11.28%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.76	1.27	1.79	1.15	0.78
Benchmark	1.76	1.40	1.87	0.99	0.70

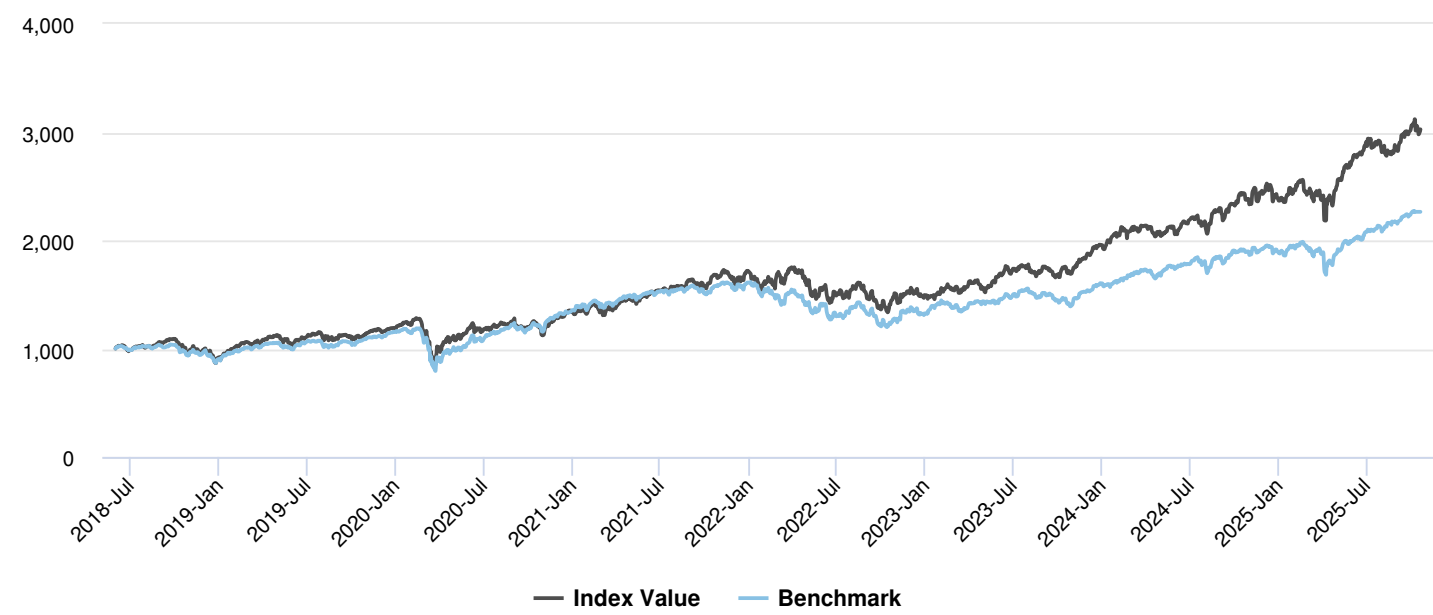
Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	1.23%	1.21%	1.01%	1.09%	1.22%
Benchmark	0.88%	0.83%	0.76%	0.84%	0.97%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	19.45%	19.21%	16.09%	17.31%	19.32%
Benchmark	14.00%	13.24%	12.07%	13.32%	15.41%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-14.73%	-14.73%	-14.73%	-23.79%	-33.52%
Benchmark	-15.33%	-15.33%	-15.33%	-25.71%	-33.15%

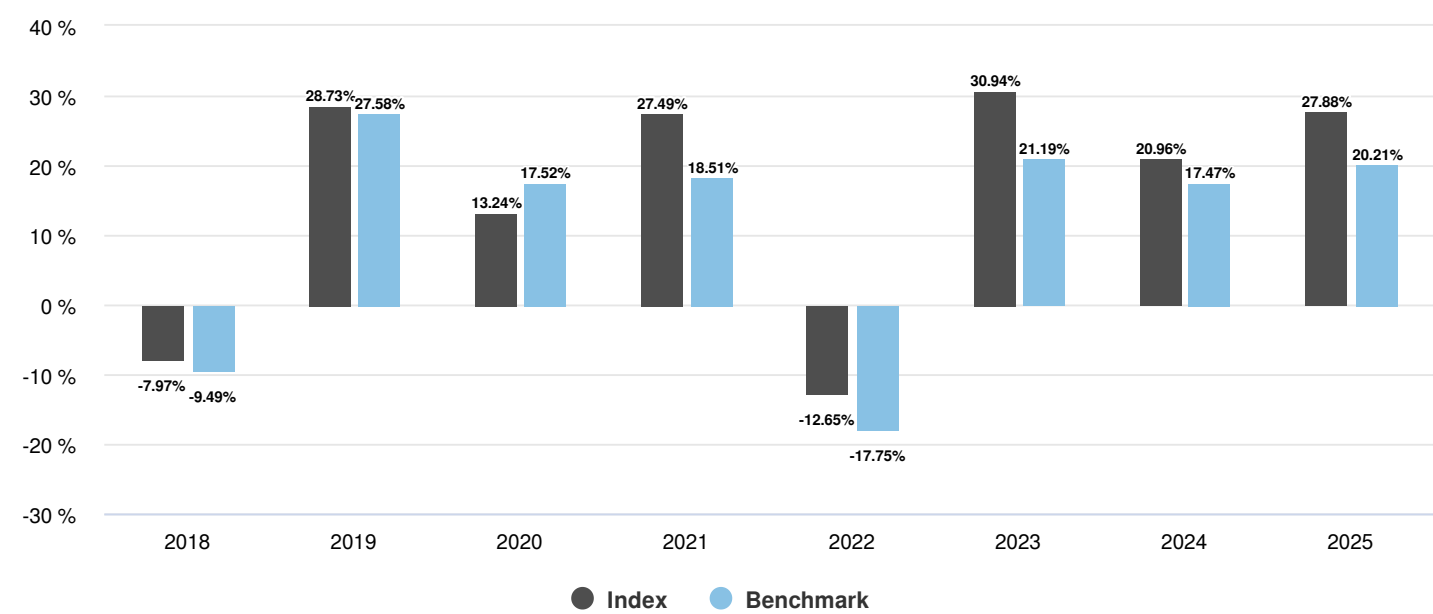
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	10.96%	11.14%	9.60%	9.78%	9.36%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.12	1.16	1.06	1.07	1.10
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	0.88	0.52	0.65	0.69	0.46

HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

	Name	FIGI	Weight
	Broadcom Inc. Ord Sh	BBG00KHY5SY8	7.99 %
	Microsoft Corporation Ord Sh	BBG001S5TD05	6.22 %
	Cisco Systems, Inc. Ord Sh	BBG001S6HC62	6.21 %
	International Business Machines Corporation Ord Sh	BBG001S5S399	6.07 %
	Palo Alto Networks, Inc. Ord Sh	BBG001T9NWN5	5.55 %
	Datadog, Inc. Ord Sh	BBG003NJHZW5	5.26 %
	Cloudflare, Inc. Ord Sh	BBG001WMKHJ3	5.22 %
	Northrop Grumman Corporation Ord Sh	BBG001S5TP26	5.05 %
	General Dynamics Corporation Ord Sh	BBG001S5RHP1	4.92 %
	CrowdStrike Holdings, Inc. Ord Sh	BBG00BLYKRZ7	4.76 %



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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