



SIX World AC Ethical Supply Chain

ABOUT THE INDEX

The **SIX World AC Ethical Supply Chain** is designed to measure the Total Return Performance of a selection of companies from the **Human Rights and Ethical Supply Chains** 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	1597
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2026-05-15

Constituents Weighting Profile (%)

Median	0.06%
Max	8.92%
Min	0.00%

Market Capitalization (USD M)

Total	69,605,139.14M
Mean	43,584.93M
Largest	5,475,276.00M
Smallest	1,232.86M

GENERAL STATISTICS

AS OF 2026-05-15

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	13.09%	32.42%	N/A	N/A	86.08%
Benchmark	10.34%	29.22%	N/A	N/A	70.82%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	37.21%	32.42%	N/A	N/A	22.86%
Benchmark	28.79%	29.22%	N/A	N/A	19.43%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	2.61	2.88	N/A	N/A	1.80
Benchmark	2.31	2.85	N/A	N/A	1.65

Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.90%	0.71%	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	14.23%	11.23%	N/A	N/A	12.64%
Benchmark	12.44%	10.22%	N/A	N/A	11.69%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-9.75%	-9.75%	N/A	N/A	-14.14%
Benchmark	-9.17%	-9.17%	N/A	N/A	-15.44%

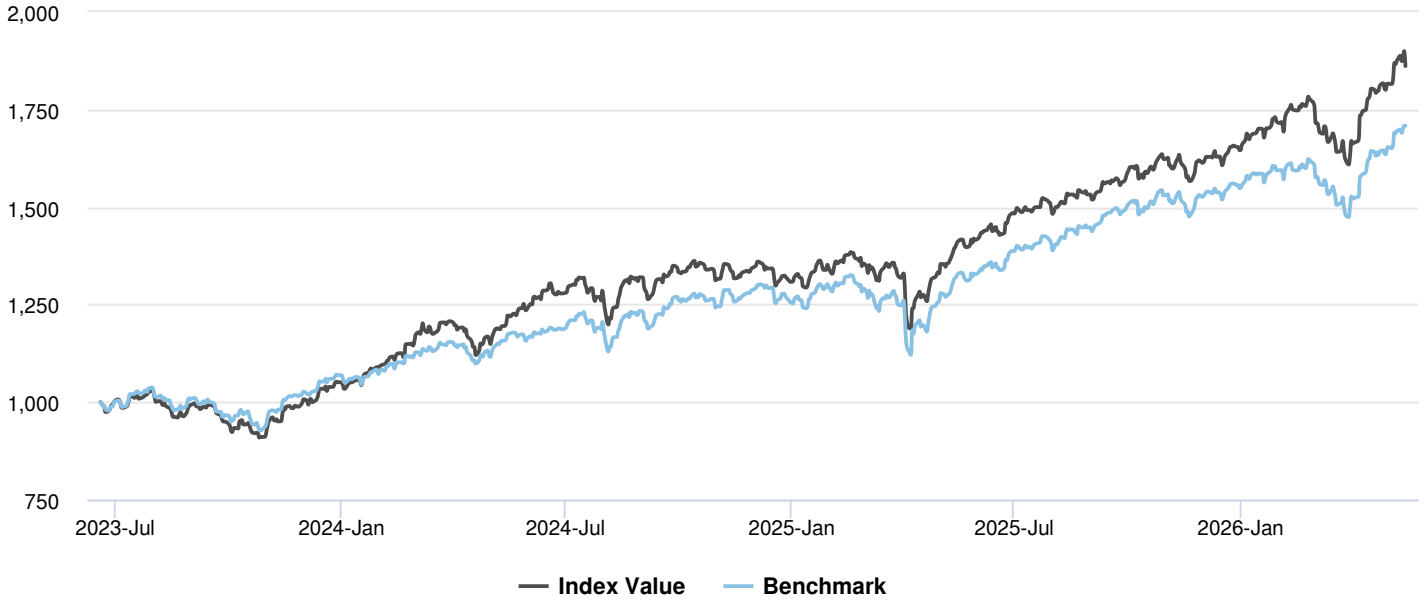
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	3.35%	2.86%	N/A	N/A	4.69%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.08	1.04	N/A	N/A	1.00
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	2.51	1.12	N/A	N/A	0.73

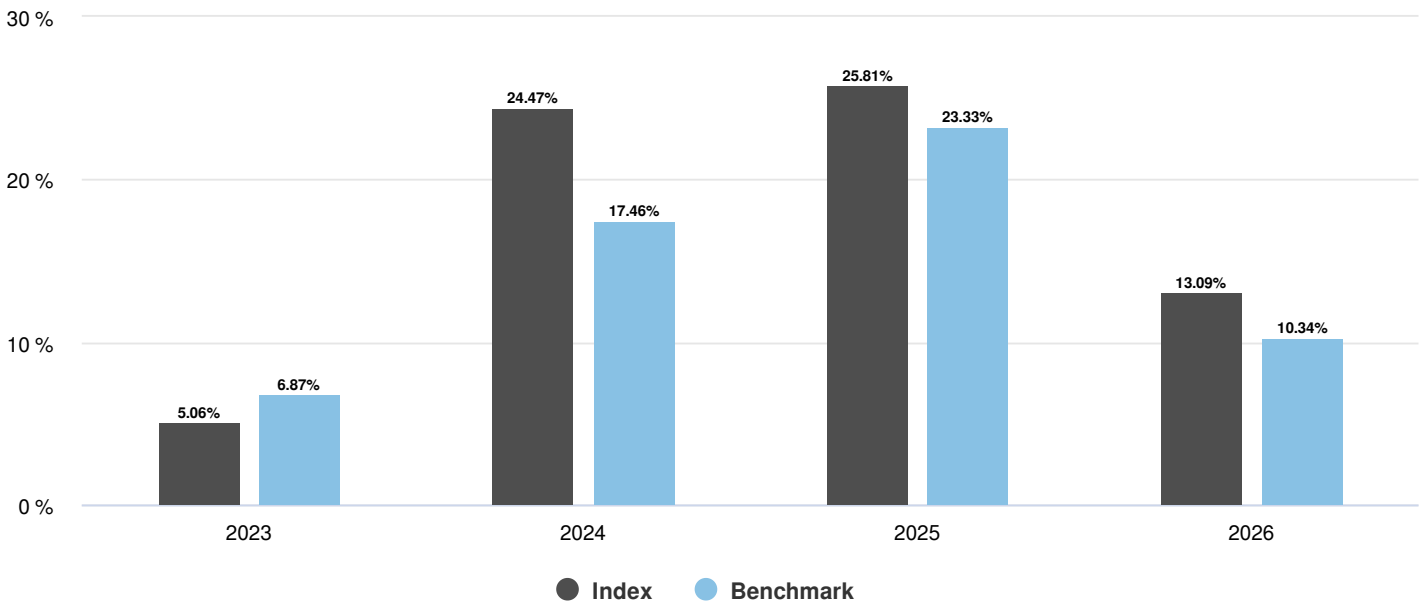


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HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

Name	FIGI	Weight
NVIDIA Corporation Ord Sh	BBG001S5TZJ6	8.92 %
Broadcom Inc. Ord Sh	BBG00KHYSY8	3.34 %
Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330	BBG001S6Q004	2.95 %
Samsung Electronics Co., Ltd. Ord Sh 5930	BBG001S6K037	1.47 %
Eli Lilly and Company Ord Sh	BBG001S5STL8	1.45 %
Micron Technology, Inc. Ord Sh	BBG001S6P675	1.38 %
Advanced Micro Devices, Inc. Ord Sh	BBG001S5NN36	1.17 %
SK hynix Inc. Ord Sh 000660	BBG001S90F76	1.12 %
ASML Holding N.V. Ord Sh ASML	BBG001S7Q066	1.00 %
Visa Inc. Ord Sh	BBG001SRFCY3	0.93 %



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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