· INDEX FACTSHEET | 2026-05-29 - 2007-12-31

SIX All Country EW

ABOUT THE INDEX

The **SIX All Country EW** is designed to measure the Total Return Performance of a selection of companies from the **SIX World All Country** universe, that are weighted according to their Equally Weighted .

INDEX BENCHMARK

ISHARES MSCI WORLD ETF

General Rules

Currency	USD
Return Calculation	Total return
Nº of Constituents	2605
Rebalancing	Biannually
Weighting Mechanism	Equally Weighted

INDEX CHARACTERISTICS

AS OF 2026-05-29

Constituents Weighting Profile (%)

Median	0.04%
Max	0.29%
Min	0.00%

Market Capitalization (USD M)

Total	127,626,820.44M
Mean	48,993.02M
Largest	5,109,588.00M
Smallest	1,310.14M

ESG Score

	Index	Benchmark
Enviromental	60.79	64.43
Social	58.36	57.97
Governance	49.02	50.57
ESG Total	54.73	56.12

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	74.24	78.68
Overall Exposure	56.57	58.10
Overall Management	56.44	47.18

GENERAL STATISTICS

AS OF 2026-05-29

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	9.54%	28.03%	60.90%	40.66%	226.24%
Benchmark	10.31%	25.45%	73.98%	71.42%	N/A
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	23.69%	28.03%	17.18%	7.06%	6.40%
Benchmark	25.74%	25.45%	20.27%	11.38%	N/A
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.75	2.59	1.57	0.59	0.40
Benchmark	1.84	2.14	1.44	0.71	N/A

Index Volatility

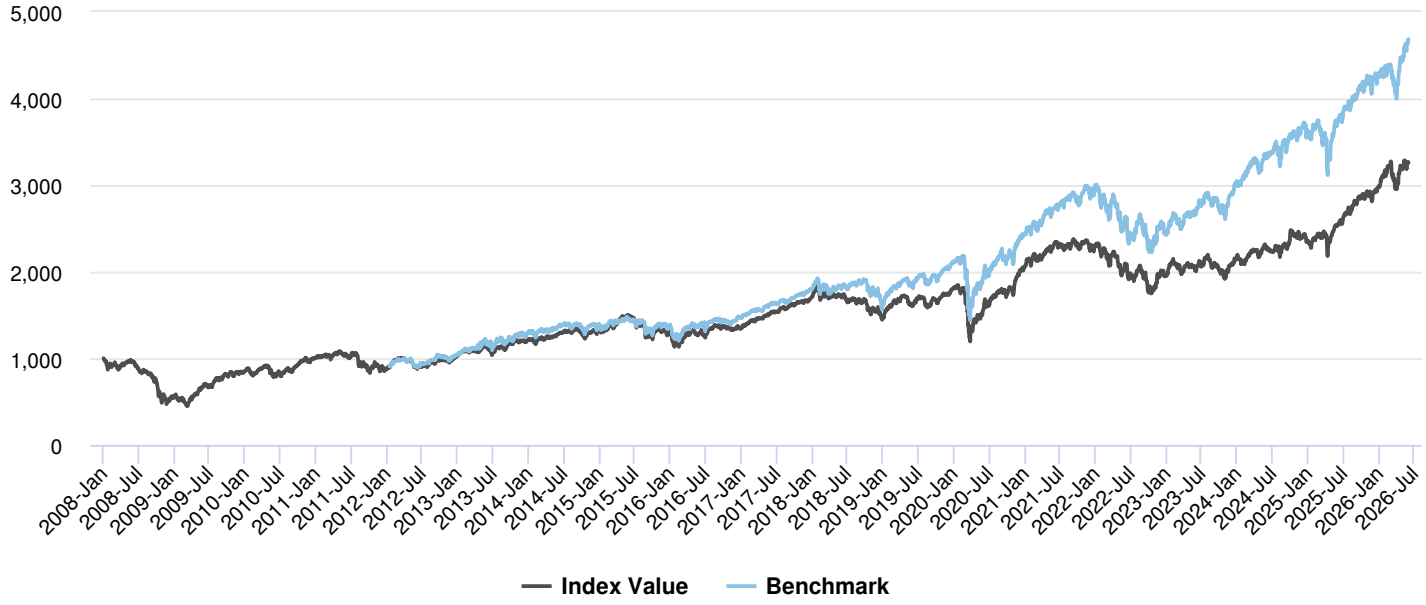
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.85%	0.68%	0.69%	0.75%	0.92%
Benchmark	0.88%	0.75%	0.88%	1.00%	N/A
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	13.48%	10.81%	10.90%	11.83%	14.57%
Benchmark	13.97%	11.85%	13.98%	15.89%	N/A
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-9.80%	-9.80%	-12.74%	-26.45%	-55.11%
Benchmark	-9.06%	-9.06%	-16.94%	-26.05%	N/A

Relative Stats

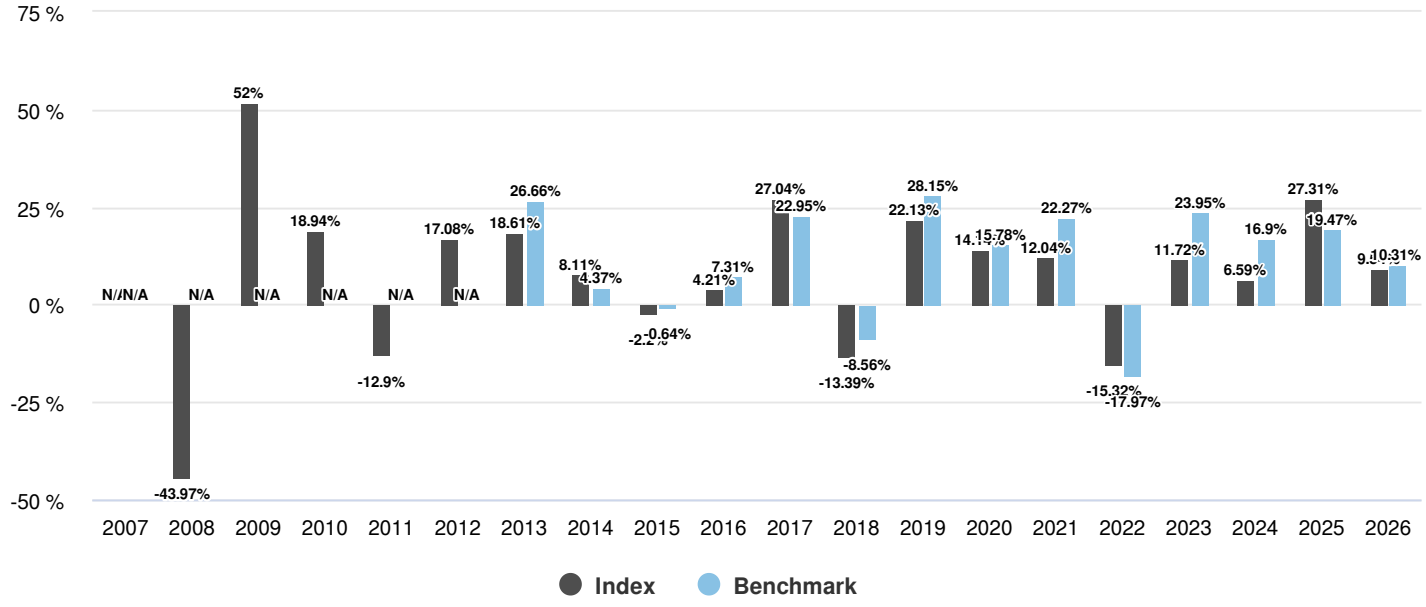
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	13.43%	10.81%	11.78%	11.76%	11.97%
Beta	YTD	1Y	3Y	5Y	Max.
Index	0.52	0.51	0.46	0.51	N/A
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-0.15	0.24	-0.26	-0.37	N/A

SIX All Country EW

HISTORICAL PERFORMANCE (Max)

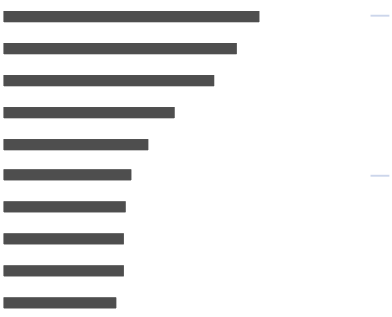


ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents



Name	FIGI	Weight
Samsung Electro-Mechanics Co., Ltd. Ord Sh 9150	BBG001S6K019	0.29 %
Sandisk Corporation Ord Sh SNDK	BBG01R388JK6	0.26 %
Kioxia Holdings Corporation Ord Sh	BBG00Q52G5K1	0.24 %
Unimicron Technology Corp. Ord Sh	BBG001SC70Q4	0.20 %
Yangtze Optical Fibre And Cable Joint Stock Limited Company Ord Sh 601869	BBG002NKK431	0.17 %
SK hynix Inc. Ord Sh 000660	BBG001S90F76	0.15 %
SK Square Co., Ltd. Ord Sh	BBG011CLDZD0	0.14 %
Micron Technology, Inc. Ord Sh	BBG001S6P675	0.14 %
Hengtong Optic-Electric Co., Ltd. Ord Sh	BBG001S7YHR7	0.14 %
Ibiden Co.,Ltd. Ord Sh 4062	BBG001S6B8J3	0.13 %

SIX All Country EW

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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