· INDEX FACTSHEET | 2026-03-20 - 2018-05-31

SIX WORLD AC FUTURE OF MOBILITY

ABOUT THE INDEX

The **SIX WORLD AC FUTURE OF MOBILITY** is designed to measure the Total Return Performance of a selection of companies from the **SIX WORLD AC FUTURE OF MOBILITY** 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
Nº of Constituents	146
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2026-03-20

Constituents Weighting Profile (%)

Median	0.68%
Max	9.63%
Min	0.01%

Market Capitalization (USD M)

Total	18,275,988.63M
Mean	125,178.00M
Largest	4,196,610.00M
Smallest	3,068.16M

ESG Score

	Index	Benchmark
Enviromental	66.01	63.28
Social	59.05	57.43
Governance	48.84	50.68
ESG Total	56.50	55.75

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	77.14	77.67
Overall Exposure	54.92	58.04
Overall Management	47.27	49.77

GENERAL STATISTICS

AS OF 2026-03-20

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	1.64%	46.69%	144.55%	141.07%	290.39%
Benchmark	-2.92%	18.32%	65.86%	58.82%	125.16%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	7.34%	46.69%	34.73%	19.24%	18.35%
Benchmark	-12.07%	18.32%	18.37%	9.69%	10.56%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	0.38	2.11	1.69	0.90	0.81
Benchmark	-1.12	1.37	1.60	0.73	0.66

Index Volatility

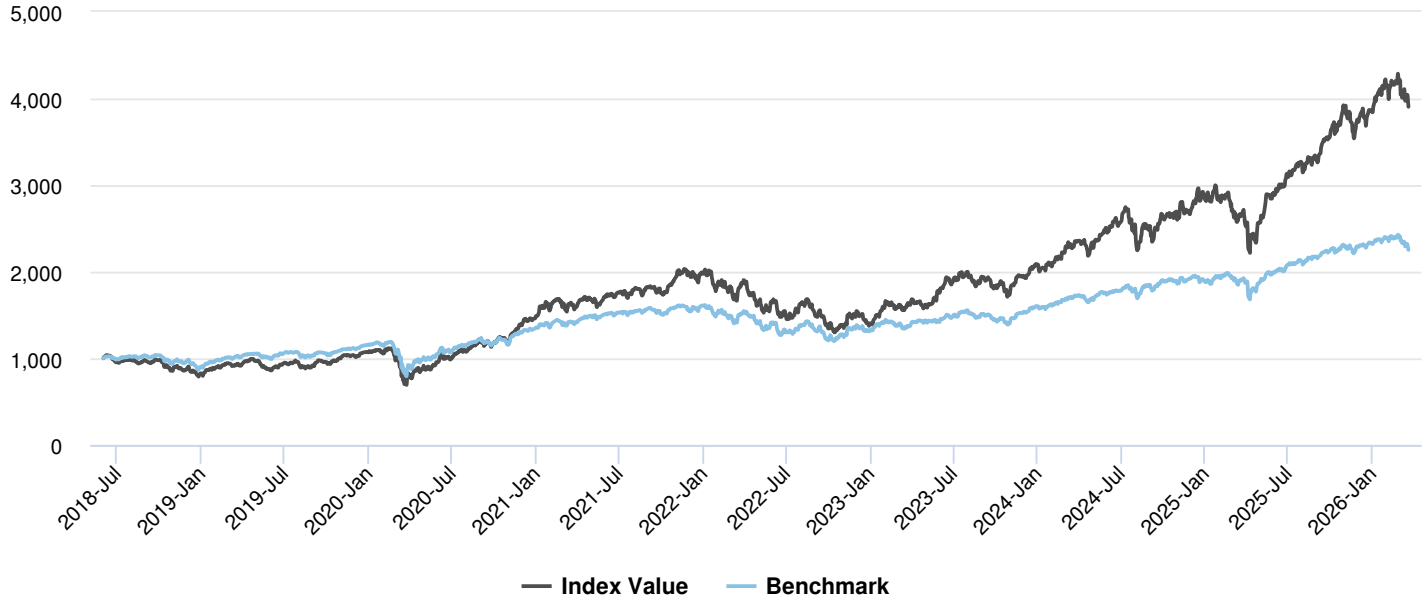
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	1.21%	1.39%	1.29%	1.34%	1.38%
Benchmark	0.68%	0.84%	0.72%	0.83%	0.96%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	19.24%	22.08%	20.46%	21.21%	21.96%
Benchmark	10.85%	13.27%	11.42%	13.17%	15.22%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-8.92%	-18.34%	-26.04%	-36.07%	-37.97%
Benchmark	-7.22%	-12.75%	-15.45%	-25.72%	-33.21%

Relative Stats

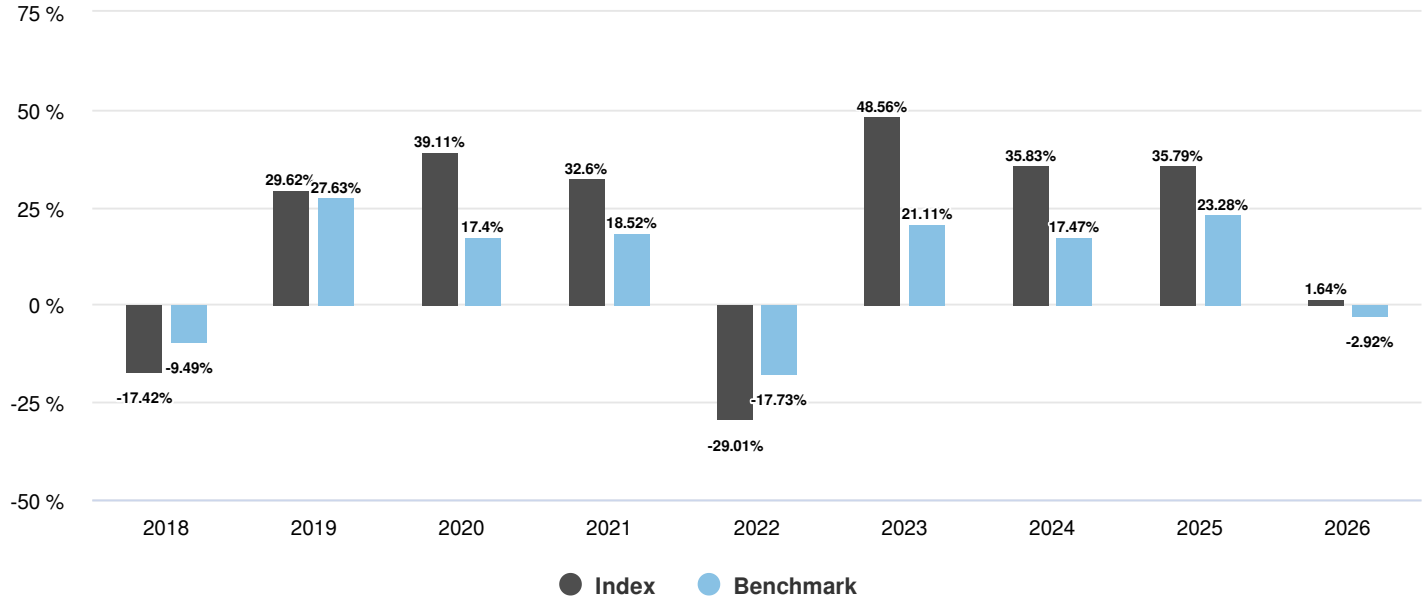
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	10.77%	11.47%	11.72%	11.01%	10.10%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.58	1.51	1.58	1.45	1.32
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.80	2.47	1.40	0.87	0.77

SIX WORLD AC FUTURE OF MOBILITY

HISTORICAL PERFORMANCE (Max)

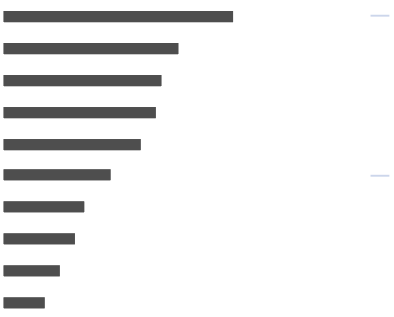


ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents



Name	FIGI	Weight
Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330	BBG001S6Q004	9.63 %
NVIDIA Corporation Ord Sh	BBG001S5TZJ6	7.50 %
Amazon.com, Inc. Ord Sh	BBG001S5PQL7	6.77 %
Tesla, Inc. Ord Sh	BBG001SQKGD7	6.57 %
Broadcom Inc. Ord Sh	BBG00KHY5SY8	5.92 %
Micron Technology, Inc. Ord Sh	BBG001S6P675	4.75 %
SK hynix Inc. Ord Sh 000660	BBG001S90F76	3.64 %
Advanced Micro Devices, Inc. Ord Sh	BBG001S5NN36	3.26 %
RTX Corporation Ord Sh	BBG001S5X5Q9	2.66 %
Intel Corporation Ord Sh	BBG001S5SF65	2.09 %

SIX WORLD AC FUTURE OF MOBILITY

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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