



SIX World AC Sustainable Urbanization

ABOUT THE INDEX

The **SIX World AC Sustainable Urbanization** is designed to measure the Total Return Performance of a selection of companies from the **Sustainable Urbanization Housing** 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	75
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2026-05-15

Constituents Weighting Profile (%)

Median	1.33%
Max	9.78%
Min	0.13%

Market Capitalization (USD M)

Total	1,551,855.89M
Mean	20,691.41M
Largest	150,882.15M
Smallest	3,570.11M

GENERAL STATISTICS

AS OF 2026-05-15

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	3.90%	11.11%	N/A	N/A	24.75%
Benchmark	10.34%	29.22%	N/A	N/A	62.21%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	10.35%	11.11%	N/A	N/A	9.25%
Benchmark	28.79%	29.22%	N/A	N/A	21.35%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	0.81	0.98	N/A	N/A	0.71
Benchmark	2.31	2.85	N/A	N/A	1.78

Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.80%	0.71%	N/A	N/A	0.81%
Benchmark	0.78%	0.64%	N/A	N/A	0.75%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	12.67%	11.21%	N/A	N/A	12.92%
Benchmark	12.44%	10.22%	N/A	N/A	11.96%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-10.61%	-10.61%	N/A	N/A	-16.50%
Benchmark	-9.17%	-9.17%	N/A	N/A	-15.44%

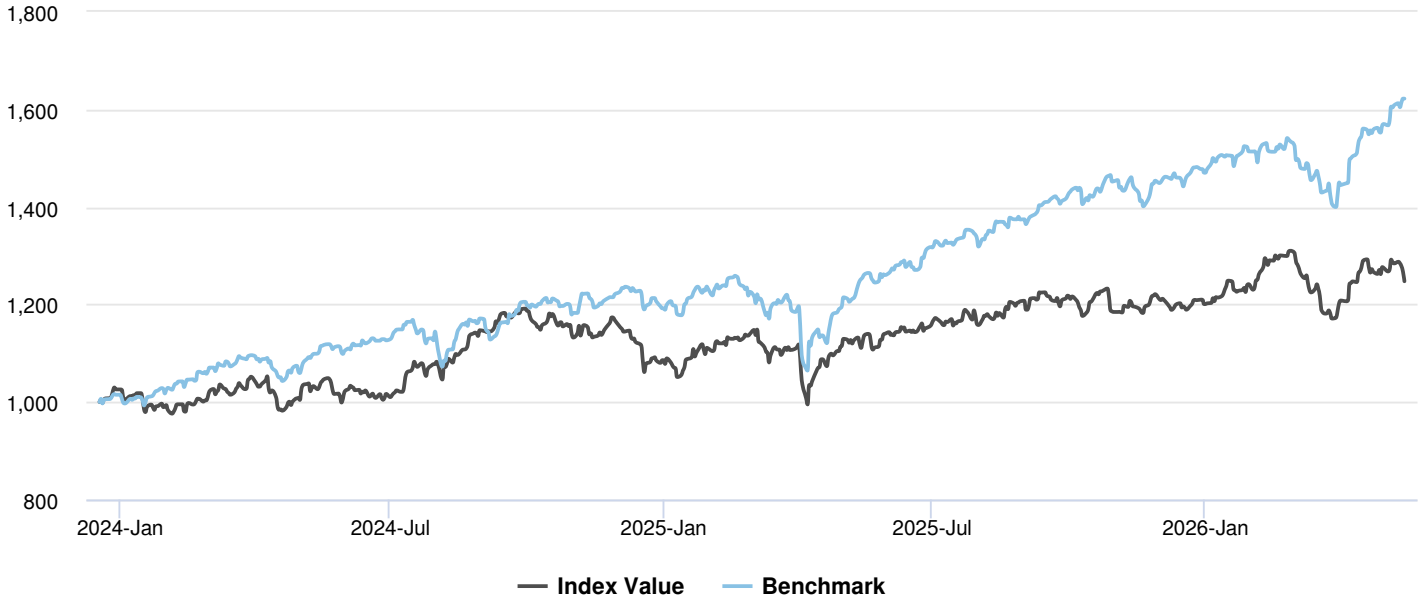
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	10.20%	9.98%	N/A	N/A	10.85%
Beta	YTD	1Y	3Y	5Y	Max.
Index	0.67	0.62	N/A	N/A	0.67
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-1.81	-1.81	N/A	N/A	-1.11

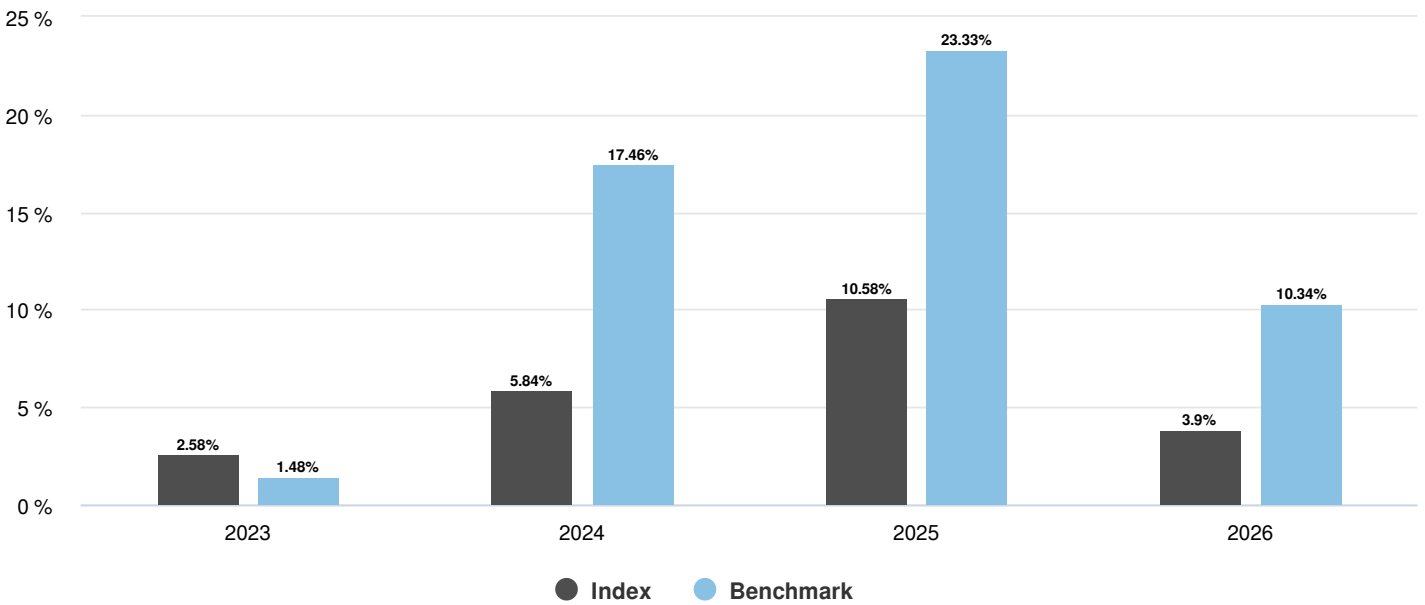


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HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

Name	FIGI	Weight
Prologis, Inc. Ord Sh	BBG001S5NMN6	9.78 %
Welltower Inc. Ord Sh	BBG001S5RTQ4	9.19 %
Simon Property Group, Inc. Ord Sh	BBG001S77WM9	5.07 %
Digital Realty Trust, Inc. Ord Sh	BBG001SM0K30	5.07 %
Realty Income Corporation Ord Sh	BBG001S884K0	4.40 %
Public Storage Ord Sh PSA	BBG001S5TH79	4.01 %
Goodman Group Unit	BBG001SNF4L8	3.47 %
Ventas, Inc. Ord Sh	BBG001S9T7M6	3.20 %
CBRE Group, Inc. Ord Sh	BBG001SC2D27	3.01 %
VICI Properties Inc. Ord Sh	BBG00HVV4B6	2.33 %



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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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