



SIX World AC Water Stewardship

ABOUT THE INDEX

The **SIX World AC Water Stewardship** is designed to measure the Total Return Performance of a selection of companies from the **Water Stewardship** 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	1245
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2026-05-15

Constituents Weighting Profile (%)

Median	0.08%
Max	8.78%
Min	0.00%

Market Capitalization (USD M)

Total	68,634,626.28M
Mean	55,128.21M
Largest	5,475,276.00M
Smallest	1,646.97M

GENERAL STATISTICS

AS OF 2026-05-15

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	9.38%	27.21%	N/A	N/A	83.68%
Benchmark	10.34%	29.22%	N/A	N/A	70.82%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	25.93%	27.21%	N/A	N/A	22.34%
Benchmark	28.79%	29.22%	N/A	N/A	19.43%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.82	2.36	N/A	N/A	1.66
Benchmark	2.31	2.85	N/A	N/A	1.65

Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	0.89%	0.73%	N/A	N/A	0.84%
Benchmark	0.78%	0.64%	N/A	N/A	0.74%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	14.18%	11.52%	N/A	N/A	13.38%
Benchmark	12.44%	10.22%	N/A	N/A	11.69%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-10.28%	-10.28%	N/A	N/A	-16.30%
Benchmark	-9.17%	-9.17%	N/A	N/A	-15.44%

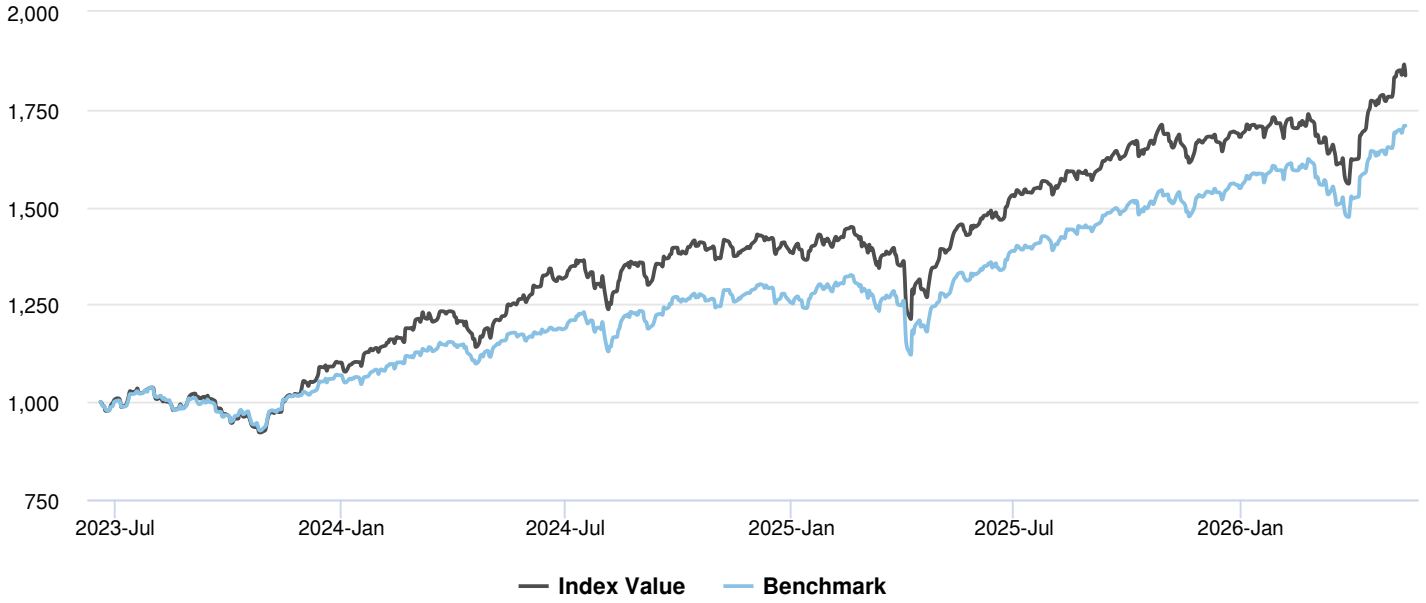
Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	3.14%	2.58%	N/A	N/A	4.14%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.10	1.09	N/A	N/A	1.09
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	-0.91	-0.78	N/A	N/A	0.70

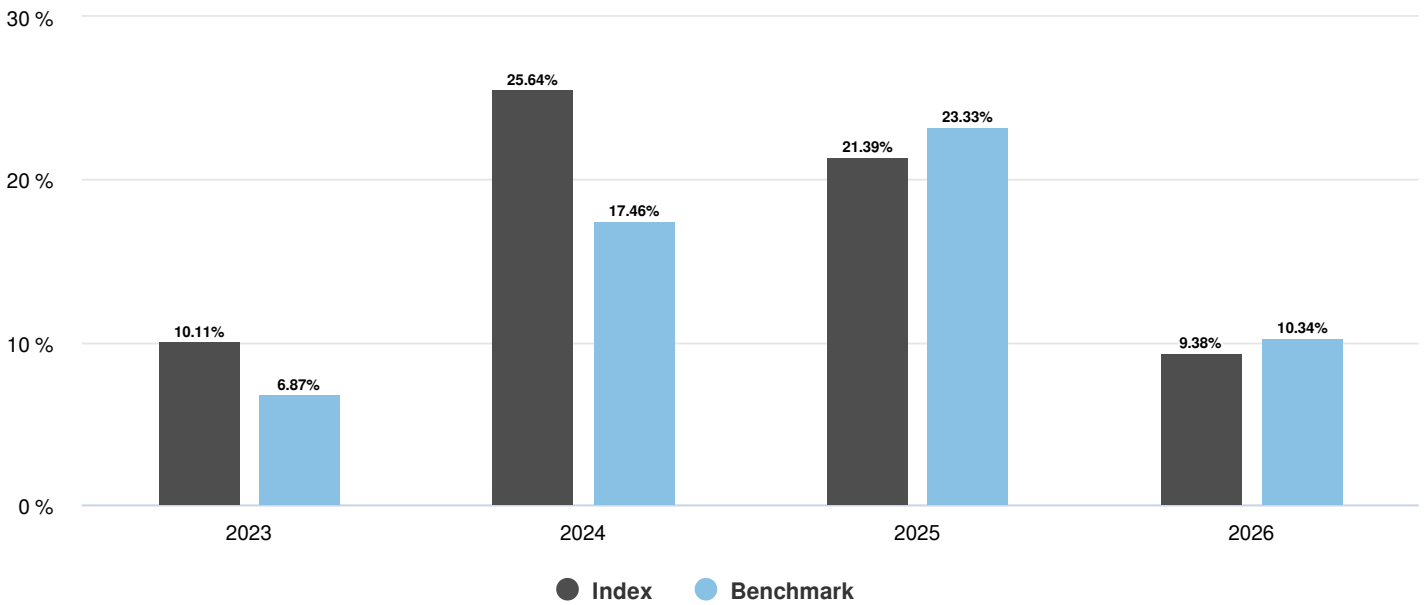


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HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

Top Constituents

Name	FIGI	Weight
NVIDIA Corporation Ord Sh	BBG001S5TZJ6	8.78 %
Apple Inc. Ord Sh	BBG001S5N8V8	7.40 %
Microsoft Corporation Ord Sh	BBG001S5TD05	5.16 %
Alphabet Inc. Ord Sh A	BBG009S39JY5	3.85 %
Broadcom Inc. Ord Sh	BBG00KHY5SY8	3.29 %
Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330	BBG001S6Q004	2.90 %
Meta Platforms, Inc. Ord Sh	BBG001SQCQC5	2.23 %
Micron Technology, Inc. Ord Sh	BBG001S6P675	1.36 %
Advanced Micro Devices, Inc. Ord Sh	BBG001S5NN36	1.15 %
SK hynix Inc. Ord Sh 000660	BBG001S90F76	1.10 %



SIX World AC Water Stewardship

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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