



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
N° of Constituents	141
Rebalancing	Biannually
Weighting Mechanism	Free Float Market Cap

INDEX CHARACTERISTICS

AS OF 2025-11-03

Constituents Weighting Profile (%)

Median	0.71%
Max	9.06%
Min	0.01%

Market Capitalization (USD M)

Total	19,365,689.42M
Mean	137,345.32M
Largest	5,027,184.00M
Smallest	3,292.05M

ESG Score

	Index	Benchmark
Enviromental	65.51	63.09
Social	58.63	57.18
Governance	49.15	50.74
ESG Total	56.37	55.63

Sustainalytics ESG Risk Scores

	Index	Benchmark
ESG Risk	77.17	78.00
Overall Exposure	55.81	58.82
Overall Management	48.32	49.97

GENERAL STATISTICS

AS OF 2025-11-03

Index Return

Return	YTD	1Y	3Y	5Y	Max.
Index	38.14%	47.86%	185.32%	219.08%	307.06%
Benchmark	20.21%	21.07%	82.17%	90.14%	131.14%
Annualized Return	YTD	1Y	3Y	5Y	Max.
Index	44.79%	47.86%	41.83%	26.12%	18.67%
Benchmark	23.47%	21.07%	22.13%	13.71%	10.75%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.89	2.08	2.03	1.24	0.84
Benchmark	1.71	1.60	1.85	1.03	0.67

Index Volatility

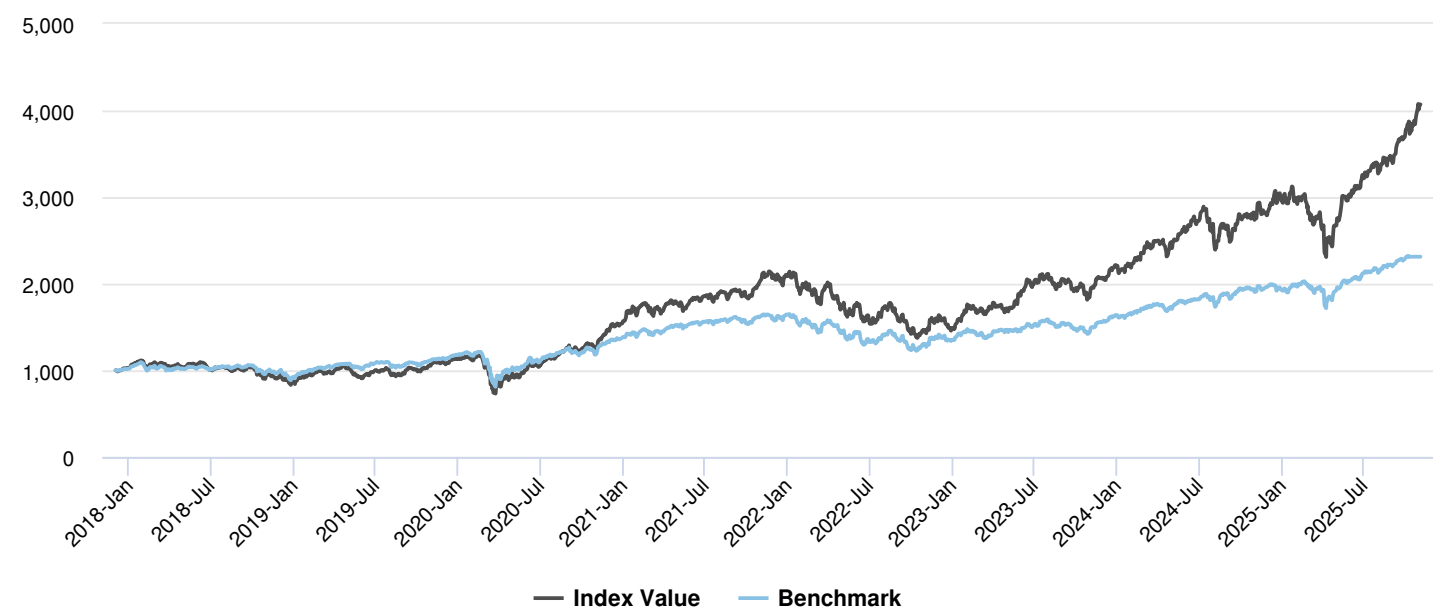
Daily Volatility	YTD	1Y	3Y	5Y	Max.
Index	1.49%	1.45%	1.29%	1.32%	1.35%
Benchmark	0.86%	0.83%	0.75%	0.83%	0.95%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
Index	23.66%	22.99%	20.53%	20.99%	21.51%
Benchmark	13.68%	13.12%	11.94%	13.19%	15.13%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
Index	-26.11%	-26.11%	-26.11%	-35.89%	-37.94%
Benchmark	-15.33%	-15.33%	-15.33%	-25.71%	-33.15%

Relative Stats

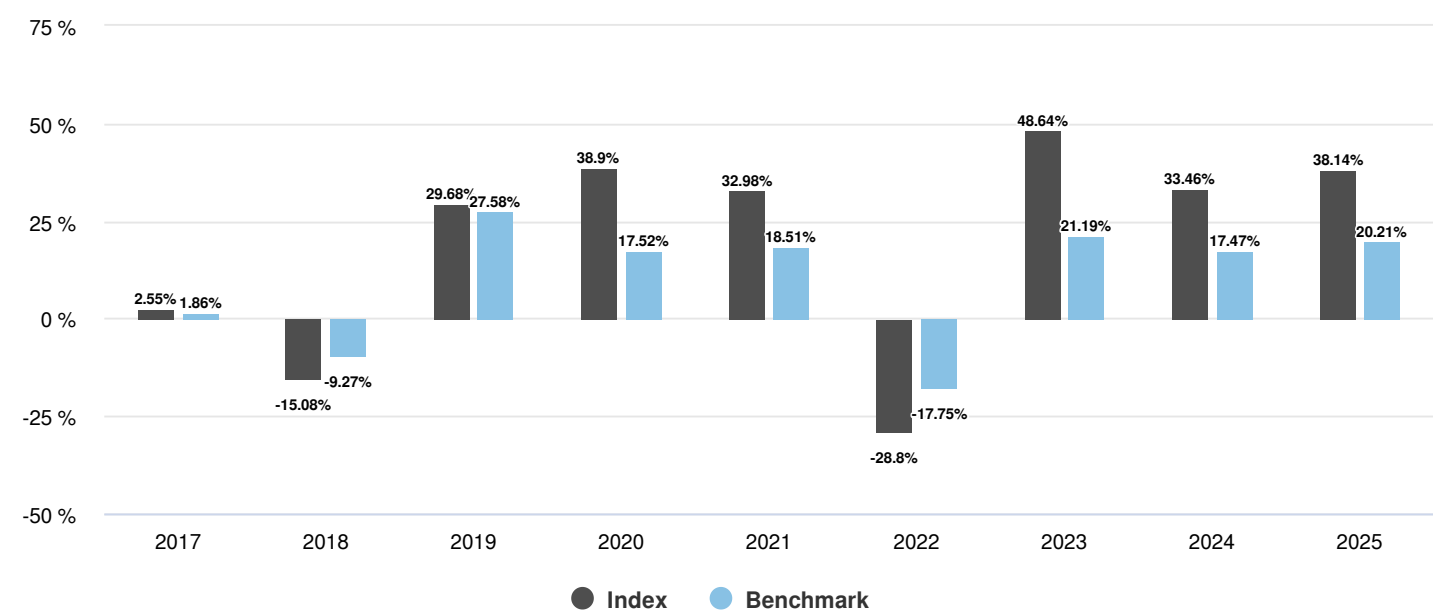
Tracking Error	YTD	1Y	3Y	5Y	Max.
Index	12.42%	12.37%	11.15%	10.60%	9.57%
Beta	YTD	1Y	3Y	5Y	Max.
Index	1.50	1.51	1.51	1.43	1.30
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
Index	1.72	2.17	1.77	1.17	0.83



HISTORICAL PERFORMANCE (Max)



ANNUAL RETURNS



DESCRIPTIVE STATISTICS

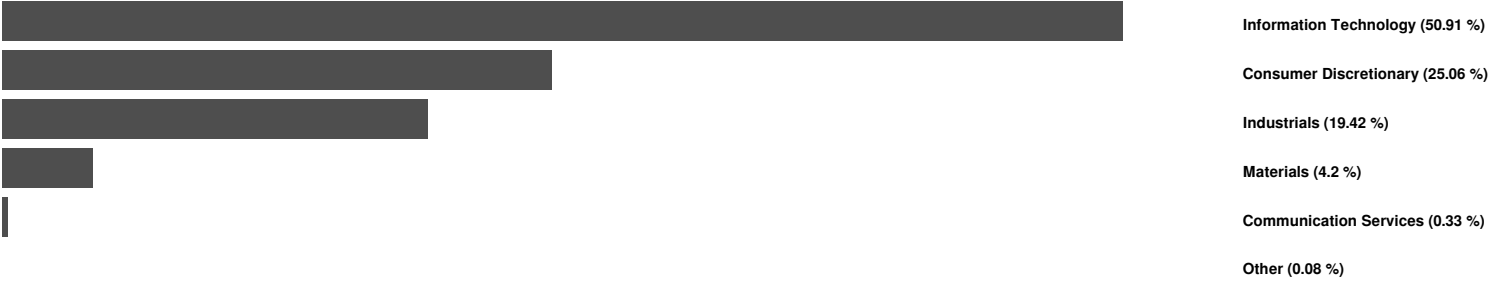
Top Constituents

	Name	FIGI	Weight
	NVIDIA Corporation Ord Sh	BBG001S5TZJ6	9.06 %
	Taiwan Semiconductor Manufacturing Company Limited Ord Sh 2330	BBG001S6Q004	8.92 %
	Broadcom Inc. Ord Sh	BBG00KH5SY8	8.87 %
	Tesla, Inc. Ord Sh	BBG001SQKGD7	8.00 %
	Amazon.com, Inc. Ord Sh	BBG001S5PQL7	7.33 %
	Advanced Micro Devices, Inc. Ord Sh	BBG001S5NN36	4.06 %
	Micron Technology, Inc. Ord Sh	BBG001S6P675	2.53 %
	RTX Corporation Ord Sh	BBG001S5X5Q9	2.29 %
	SK hynix Inc. Ord Sh 000660	BBG001S90F76	2.28 %
	Siemens Aktiengesellschaft Ord Sh SIE	BBG001S69GV4	2.04 %



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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