



SIX Global Equity Indices

The SIX Global Equity Indices Ensure Broad Coverage with High Comparability to Established Indices.

With the SIX Global Equity indices, SIX offers investors access to the world's most important equity markets. Thanks to a recognized methodology, the SIX Global Equity Indices are highly comparable with established indices.

The SIX Global Equity Indices consist of indices with a fixed or variable number of components that aim to capture the broadest market representation for a diversified set of large geographic regions, or the most representative companies of geographic or economic agglomerations from medium- to country-level. The SIX Global Equity Indices are calculated in USD, EUR and CHF, with country indices also available in the respective local currency. All indices are available in price, net and gross return variants.

Established Index Methodology

• SIX World Indices

The World Indices comprise indices with a variable number of components that aim to provide the broadest market representation for a diversified set of major geographic regions.

The indices are reviewed on a semi-annual basis in June and December and their components weighted by free-float market capitalization. No capping applies.

The SIX World All Country Index selects companies worldwide, with criteria aimed at reaching a free-float capitalization coverage of at least 90% for Developed Markets countries and 80% for Emerging Markets countries. Buffers are set to limit the fluctuation of components at the lower end of the capitalization spectrum.

The remaining indices in the family are derived from the SIX World All Country Index by filtering its composition to reach the desired geographic coverage.

• SIX Broad & Blue-Chip Indices

The SIX Broad & Blue-Chip Indices have a fixed number of components that aim to capture the most representative companies of geographic or economic agglomerations from regional to country level.

The review frequencies are set individually and the index components are typically weighted by free-float

market capitalization, although some indices are offered as price weighted. Depending on the individual index, criteria that capture the companies' size or liquidity may apply, as well as buffers to limit the fluctuation of components at the lower end of the selection spectrum, and capping mechanisms to limit the risk of concentration.

Your Advantages at a Glance

- Global index offering with indices a comparable risk/ return profile to established indices
- Everything from a single source - SIX acts as a one-stop provider for index values, index constituents, share prices, reference data and delivery channels (Web API)
- Reduced administrative effort and increased cost efficiency thanks to a simple license model
- Can be used for display purposes, benchmarking, active portfolio management and passively managed financial products

The Delivery Channels of SIX

• SIX Web API

Delivery of index values and data on index constituents (delayed, intraday, end-of-day), regulatory and tax data.

• SIX Index Data Center and Ultumus

Composition and weights available for end-of-day files (start-of-day/end-of-day).

• SIX ApiD

Delivery of index values (delayed, intraday, end-of-day).

Method SIX Global Index Family

Name	SIX World All Country	SIX World DM SIX World DM ex-CH SIX Europe All Country SIX North America SIX Europe DM SIX Europe DM ex-CH	SIX Europe 600 SIX EURO 50 SIX Germany 40 SIX Germany Mid Cap 50 SIX France 40 SIX Italy 40 SIX US 500 SIX UK 100 SIX US 30 SIX US Technology 100 SIX Japan 225 SIX Hong Kong
Universe / Parent	SIX Global Equity Universe	SIX World All Country	SIX Global Equity Universe
Selection	At least 90% FFMCAP for DM and at least 80% FFMCAP for EM countries. Variable number of constituents		Largest securities in the selected region. Fixed number of constituents
Weighting	Free Float Market Capitalization No capping		Free-float capitalization or price Capping: depending on the index
Index review	Semi-annual, in June and December		Capping: depending on the index
Currency variants	All indices: USD, EUR, CHF In addition: local currency for country indices		
Return variants	Price return, net return, gross return		
Daily publication time (EoD, SoD files)	23:00 CET for world and Americas regions indices 19:00 CET for EMEA and APAC region indices		
Intraday publication time	N.A. (EoD only)		Every second, data delayed by approx. 20 minutes depending on the Exchange

Key Information on World Indices

Name	ISIN	Symbol	Currency
SIX World All Country USD (GR)	CH1331188065	SWACX	USD
SIX World DM USD (GR)	CH1292887424	SWD	USD
SIX World DM ex CH USD (GR)	CH1292887390	SWDECH	USD
SIX Europe All Country USD (GR)	CH1292887507	SEACU	USD
SIX North America USD (GR)	CH1292887655	SNOAX	USD
SIX Europe DM USD (GR)	CH1292887689	SEDXU	USD
SIX Europe DM ex CH USD (GR)	CH1292887440	SEDEU	USD

Key Information on Broad & Blue-Chip Indices

Name	ISIN	Symbol	Currency
SIX Europe 600 USD (GR)	CH1348087748	SEU6UG	USD
SIX EURO 50 USD (GR)	CH1348088092	SX5EUU	USD
SIX Germany 40 USD (GR)	CH1348087953	SDEXUG	USD
SIX Germany Mid Cap 50 USD (GR)	CH1348088530	MSDEUG	USD
SIX France 40 USD (GR)	CH1348087789	SCACUG	USD
SIX Italy 40 USD (GR)	CH1348088308	ITA4UG	USD
SIX US 500 USD (GR)	CH1348088084	SUS500	USD
SIX UK 100 USD (GR)	CH1348087276	SUK1UG	USD
SIX US 30 USD (GR)	CH1348088472	SUS30	USD
SIX US Technology 100 USD (GR)	CH1348088050	TEC100	USD
SIX Japan 225 USD (GR)	CH1348087862	SJAPUG	USD
SIX Hong Kong	CH1348087565	SKONUG	USD

All indices are also available in Net Return and Price Return version, CHF and EUR and in local currency where applicable.

*DM countries: Australia, Austria, Belgium, Canada, Cyprus, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Luxembourg, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom, United States.

**EM countries: Argentina, Brazil, Chile, China, Colombia, Mexico, Peru, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Kuwait, Malaysia, Philippines, Poland, Qatar, Saudi Arabia, South Africa, South Korea, Turkey, United Arab Emirates, Taiwan.

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