

## SIX Cyclical 15 Index

Reflecting the performance of the 15 most liquid cyclical shares.

The SIX Cyclical 15 index reflects the performance of the 15 most liquid cyclical shares listed on the Stockholm Stock Exchange.



The SIX Cyclical 15 Index is owned and calculated by SIX Financial Information. The SIX Cyclical 15 Index consists of the 15 most liquid cyclical shares listed at the Stockholm Stock Exchange. The index is an equally weighted portfolio index. The SIX Cyclical 15 index shows a significant excess return compared to market indices. The index gives investors a broad exposure to large Swedish cyclical companies.

### SIX Cyclical 15 Index



### Selection process

The index is reviewed semiannually and shows a stable population over time. To qualify a share must be among the 80 most liquid shares traded on the Stockholm Stock Exchange and be classified as a cyclical company. The 15 cyclical shares with the highest turnover is selected for the index.

Both the population (the 15 most liquid cyclical shares) and the selection process make SIX Cyclical 15 an index with low transaction costs and high investability and easy to replicate.

### Use of Index

The selection process guarantees a high liquidity in the included shares, and makes the index suitable for different types of derivatives and structured products (such as warrants, exchange traded funds, etc.).



### SIX Cyclical 15 Index

Period	Value	Change %	Return %
1 Week	338.37	-4.24	-1.25
1 Month	330.11	4.02	1.22
3 Months	337.78	-3.65	-1.08
6 Months	327.83	6.30	1.92
1 Year	278.39	55.74	20.02
Year to date 2013-08-29	317.58	16.55	5.21

### Index information

Type of Index Portfolio index	Currency SEK
Market Sweden	Frequency of calculations Real Time
Base date 2001-12-30	Rebalancing Semiannually, the last of June and December
Base value 100	Distribution SIX Financial Information
Weighting Unweighted	Rules & regulations <a href="http://www.six.se/six-index">www.six.se/six-index</a>
No. of constituents 15	
Index Variations Gross indexes	

For more information, please contact the SIX Financial Information Index team and a representative will be happy to assist you.

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