

## SIX Swiss Exchange message no. 21/2015

Subject **Index adjustments on the occasion of the ordinary index review**  
 Category Index Adjustments  
 Authorised by Werner Bürki, Member of the Management Committee  
 Marc Berthoud, Deputy Head of Data & Index Products  
 Pages 2  
 Date 09.07.2015

Information 

The Management Committee of SIX Swiss Exchange has decided to make changes to SIX Swiss Exchange index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI<sup>®</sup>, SLI<sup>®</sup>, SPI<sup>®</sup> and SXI<sup>®</sup> index rules. The indices will be adjusted on 18 September 2015 after closing. The adjustment takes effect on 21 September 2015.

### Changes to the SMI<sup>®</sup> index basket

NO CHANGES TO THE INDEX COMPOSITION
-------------------------------------

### Changes to the SMIM<sup>®</sup> index basket

Admission to the SMIM<sup>®</sup>

SUNRISE N	CH0267291224
-----------	--------------

Exclusion from the SMIM<sup>®</sup>

MEYER BURGER N	CH0108503795
----------------	--------------

### Changes to the SLI<sup>®</sup> index basket

NO CHANGES TO THE INDEX COMPOSITION
-------------------------------------

### SLI<sup>®</sup> 9% cappings

Based on the [SLI<sup>®</sup> index rules, section 4.1](#), and according to the [half-year rankings](#)<sup>1</sup>, the following securities obtain a weight of 9%:

NOVARTIS N	CH0012005267
NESTLE N	CH0038863350
ROCHE GS	CH0012032048
UBS GROUP N	CH0244767585

<sup>1</sup> Access to the Closed User Group required.

**Changes to the SPI® Small, Mid and Large index baskets**

SPI® Large:

NO CHANGES TO THE INDEX COMPOSITION
-------------------------------------

Changes from SPI® Small to SPI® Mid:

VZ HOLDING N	CH0028200837
COMET N	CH0003825756

Changes from SPI® Mid to SPI® Small:

ZEHNDER N	CH0276534614
ARBONIA N	CH0110240600

**Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®**

Admissions to the SXI Life Sciences® and to the SXI Bio+Medtech®

SANTHERA N	CH0027148649
YPSOMED HLDG	CH0019396990
IVF HARTMANN N	CH0187624256

**Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares**

NO CHANGES TO THE INDEX COMPOSITION
-------------------------------------

The equity selection list, which is compiled four times a year on the basis of the admission and exclusion criteria, is available on the SIX Swiss Exchange website<sup>2</sup>:

[http://www.six-swiss-exchange.com/downloads/indexinfo/online/share\\_indices/equity\\_index\\_selectionlist.xls](http://www.six-swiss-exchange.com/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls)

If you have any questions, please do not hesitate to contact the Index Department helpdesk:

Telephone: +41 58 399 5900  
E-Mail: [customersupport@stoxx.com](mailto:customersupport@stoxx.com)

---

<sup>2</sup> Access to the Closed User Group required.