



## SIX Swiss Exchange message no. 26/2016

Subject **Index adjustments on the occasion of the ordinary index review**

Category Index Adjustments

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Pages 2

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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 16 September 2016 after closing. The adjustment takes effect on 19 September 2016.

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

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NO CHANGES TO THE INDEX COMPOSITION

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

#### Admission to the SMIM<sup>®</sup>

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SCHINDLER N	CH0024638212
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#### Exclusion from the SMIM<sup>®</sup>

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DKSH N	CH0126673539
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### Changes to the SLI<sup>®</sup> index basket

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NO CHANGES TO THE INDEX COMPOSITION

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### 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%:

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

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### Changes to the SPI<sup>®</sup> Small, Mid and Large index baskets

#### Changes from SPI<sup>®</sup> Mid to SPI<sup>®</sup> Large:

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LONZA N	CH0013841017
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## Changes from SPI® Large to SPI® Mid:

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KUEHNE+NAGEL INT N	CH0025238863
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## Changes from SPI® Small to SPI® Mid:

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AUTONEUM N	CH0127480363
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APG SGA N	CH0019107025
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## Changes from SPI® Mid to SPI® Small:

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LIECHT LANDBK I	LI0030195247
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BASLER KB PS	CH0009236461
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**Changes to the SXI Life Sciences® and to the SXI Bio+Medtech®**

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

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LIFEWATCH N	CH0012815459
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AEVIS N	CH0012488190
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**Changes to the SXI Swiss Real Estate® Funds and SXI Swiss Real Estate® Shares**

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NO CHANGES TO THE INDEX COMPOSITION

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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>1</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:

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Links to SIX Swiss Exchange:

[www.six-swiss-exchange.com](http://www.six-swiss-exchange.com) | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)

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