



SIX Swiss Exchange Message No. 16/2023

Index adjustments on the occasion of the ordinary index review

Category Index Adjustments

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Date 11.07.2023

Information 

Content of this message:

- Index adjustments on the occasion of the ordinary index review

SIX has decided to make changes to the index baskets on the basis of a recommendation from the Index Commission and in compliance with the SMI®, SLI®, SPI® and SXI® index rules. The indices will be adjusted on 15 September 2023 after closing. The adjustment takes effect on 18 September 2023.

Changes to the SMI® and SPI®20 index baskets

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM® index basket

Admission to the SMIM®

BKW N	CH0130293662
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Exclusion from the SMIM®

DocMorris N	CH0042615283
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Changes to the SLI® index basket

Admission to the SLI®

SIG Group N	CH0435377954
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ROCHE I	CH0012032113
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Exclusion from the SLI®

TEMENOS N	CH0012453913
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ams-OSRAM	AT0000A18XM4
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SLI® 9% cappings

Based on the [SLI® index rules, section 7.15.4](#) and according to the [capping selection list 9%](#)¹, the weight of the following securities will be limited to 9%:

NESTLE N	CH0038863350
ROCHE GS	CH0012032048
NOVARTIS N	CH0012005267
RICHEMONT N	CH0210483332

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

Changes from SPI® Mid to SPI® Large

NO CHANGES TO THE INDEX COMPOSITION

Changes from SPI® Large to SPI® Mid

NO CHANGES TO THE INDEX COMPOSITION

Changes from SPI® Small to SPI® Mid

YPSOMED HLDG	CH0019396990
U-BLOX N	CH0033361673
SKAN N	CH0013396012

Changes from SPI® Mid to SPI® Small

DocMorris N	CH0042615283
MEDMIX N	CH1129677105
POLYPEPTIDE N	CH1110760852

Changes to the SXI Life Sciences®

Exclusion from the SXI Life Sciences®

SHL TELEMEDICINE N	IL0010855885
EVOLVA N	CH1262055788
IVF HARTMANN N	CH0187624256

RELIEF THERAPEUTICS N	CH1251125998
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OBSEVA N	CH1260041939
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Changes to the SXI Bio+Medtech®

Exclusion from the SXI Bio+Medtech®

SHL TELEMEDICINE N	IL0010855885
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EVOLVA N	CH1262055788
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IVF HARTMANN N	CH0187624256
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RELIEF THERAPEUTICS N	CH1251125998
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OBSEVA N	CH1260041939
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Changes to the SXI Swiss Real Estate® Funds

Admission to SXI Swiss Real Estate® Funds

SOLVL 61 PRT	CH0002785456
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Exclusion from SXI Swiss Real Estate® Funds

UBS FONCIPARS	CH0014420852
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Changes to the 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 website ¹:

https://six-group.com/exchanges/downloads/indexinfo/online/share_indices/equity_index_selectionlist.xls

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

Phone: +41 58 399 2229

E-mail: indexsupport@six-group.com

Links to the SIX Indices
www.six-group.com | [Swiss Indices](#) | [Rules](#)

¹ Access to the Closed User Group required.