



SIX Exfeed Ltd. Message No. 07/2013

Subject **SMF Changes regarding Swiss Fund Data**

To Business Coordinators Technical Coordinators

Authorised by Customer Support

Markets SIX Swiss Exchange Scoach Switzerland
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI IMI

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Date 08.04.2013

Important Information 

Dear Customer

Due to a modification at **Swiss Fund Data (SFD)**, there will be a change for the **Non-Listed Investment Funds (NLI)** provided by the SMF (Swiss Market Feed) being introduced into production on **Monday, 22nd April 2013**:

Please refer to section 5.5.1.10 of the SMF user specs where the static data field <62> NLI Information is described. An additional value for item #16 "secondary market fund type code" will be introduced:

- "1" ETF
- "2" ETSF
- "3" other listed fund
- "4" sponsored fund

Attached is the relevant page of the SMF user specs to illustrate the amendment.

The next version of the SMF user specs will contain the above mentioned amendment.

SIX Exfeed Ltd.

Help Desk / Customer Support

For more information, please contact Data Services Customer Support:

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5.5.1.10 NLI Information – Field <62>

F_ID	ITEM	DESCRIPTION	m/o	FORMAT / CONTENT	EXPLANATION
<62>	#1	fund promoter	o	x(50)	
	#2	fund short name	o	x(60)	
	#3	asset class code	o	n(1)	for codes see section 6
	#4	name of unit/share	o	x(80)	
	#5	distribution policy code	o	x(1)	"A" = Distribution, "B" = Accumulation
	#6	issue condition code	o	n(1)	for codes see section 6
	#7	issue frequency code	o	x(1)	for codes see section 6
	#8	redemption condition code	o	n(1)	for codes see section 6
	#9	redemption frequency code	o	x(1)	for codes see section 6
	#10	indicative price min. text	o	x(30)	
	#11	indicative price min. date	o	d	
	#12	indicative price min. currency code	o	x(3)	for currency codes see section 6
	#13	ind. price min. amount	o	v12	
	#14	type of collective investment vehicle	o	"1" or "2" or "3"	Investment Fund Investment Foundation other
	#15	market type code	o	"1" or "2" or "3"	Primary Market only Secondary Market only Primary and Secondary
	#16	secondary market fund type code	o	"1" or "2" or "3" or "4"	ETF ETSF other listed fund sponsored fund

Comments:

General: This field applies only to Non-Listed Investment Funds (NLI) (part of the Market Information, see section 3.3).

NLI: The fund short name in item #2 is completely separate from the security short name given in field <51> (see section 5.5.1.2).

Example:

<62>Sarasin Bank&Cie.AG#Sarabond#2#Sarabond#A#4#1#3#1#text#date#...@

fund promoter	fund short name	asset class code	name of unit/share	distribution policy code	issue condition code	issue frequency code	redemption condition code	redemption frequency code	indicative price min. text	indicative price min. date	etc.
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