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®, SLI®, SPI® and SXI® 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® index basket

NO CHANGES TO THE INDEX COMPOSITION

Changes to the SMIM® index basket

Admission to the SMIM®

SCHINDLER N CH0024638212

Exclusion from the SMIM®

DKSH N CH0126673539

Changes to the SLI® index basket

NO CHANGES TO THE INDEX COMPOSITION

SLI® 9% cappings

Based on the SLI® index rules, section 4.1, and according to the half-year rankings, the following securities obtain a weight of 9%:

NESTLE N CH0038863350

NOVARTIS N CH0012005267

ROCHE GS CH0012032048

UBS GROUP N CH0244767585

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

Changes from SPI® Mid to SPI® Large:

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

KUEHNE+NAGEL INT N   CH0025238863

Changes from SPI® Small to SPI® Mid:

AUTONEUM N   CH0127480363
APG SGA N   CH0019107025

Changes from SPI® Mid to SPI® Small:

LIECHT LANDBK I   L0030195247
BASLER KB PS   CH0009236461

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

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

LIFEWATCH N   CH0012815459
AEVIS N   CH0012488190

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:


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

Phone:    +41 58 399 5900
E-mail:        customersupport@stoxx.com

Links to SIX Swiss Exchange:

www.six-swiss-exchange.com | Member Section | Forms | Rules | Directives

1 Access to the Closed User Group required.