

SIX Swiss Exchange message no. 38/2016

Subject	The DB Rüd Blass Swiss Real Estate Index to be admitted to the range of indices of the SIX Swiss Exchange Index name change and adaptation of the index rules on 1 October 2016	
Category	Index Adjustments	
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Date	15.09.2016	Information

Content of this message:

- The DB Rüd Blass Swiss Real Estate Funds Index will be admitted by SSX to its range of indices
- Name change and adaptation of the index rules on 1 October 2016

The DB Rüd Blass Swiss Real Estate Funds indices will be admitted by SIX Swiss Exchange (SSX) to the SXI Real Estate Index family on 1 October 2016. The indices were first calculated by SSX on behalf of Deutsche Bank in July 2001 and have an index history going back to 1960. The representative benchmark for listed Swiss real estate funds comprises a maximum of the 10 largest Swiss real estate funds and is calculated as an NAV-weighted and equal-weighted index.

As part of this inclusion, the SIX Swiss Exchange Management Committee has decided to make a name change and revise the index rules. The changes will become effective as of 1 October 2016.

New name	ISIN
SXI Real Estate® Selected Funds NAV Weighted	CH0014168469
SXI Real Estate® Selected Funds Equal Weighted	CH0014168477

The new index rules for the SXI Real Estate Selected Funds NAV/Equal Weighted indices can be viewed on the SIX Swiss Exchange website below:

http://www.six-swiss-exchange.com/indices/data_centre/shares/sxi_family_en.html

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

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