



New SIX Equity taxonomy: categories and definitions

Overview

Following the communication¹ issued on July 15, 2024, concerning the introduction of new Equity taxonomy and Bond taxonomy for SIX Swiss indices, SIX communicates today the details about the taxonomy definitions and how the new taxonomies will affect SIX' index offering.

SIX provides the following documents, available on https://indexdata.six-group.com/index_messages.html:

- New SIX Equity taxonomy: categories and definitions
- New SIX Bond taxonomy: categories and definitions
- SIX Equity indices: effects of the new SIX Equity taxonomy
- SIX Bond indices: effects of the new SIX Bond taxonomy
- Detailed Appendices
- New Index Taxonomy Sample Files

The changes are planned to enter into effect between October and November 2024; the exact dates for each event are disclosed in the respective documents.

SIX Equity taxonomy

SIX will introduce a proprietary taxonomy that aligns with the current market standards, offering two levels of granularity: the detailed structure of the taxonomy is shown in Appendix E.1: New SIX Equity taxonomy.

A proposal for the transition mapping between taxonomies is shown in Appendix E.2: Transition from current to new categories of the new SIX Equity taxonomy.

The above changes will enter into effect on 21 October 2024.

¹ https://indexdata.six-group.com/download/online/index-messages/2024_07_15_New_SIX_Swiss_Index_Taxonomy.pdf



Appendix E.1: New SIX Equity taxonomy

Please refer to file **Detailed_Appendices.xlsx** available on https://indexdata.six-group.com/index_messages.html for full details.

Level 1 name	Level 1 code	Level 2 name	Level 2 code
Energy	10	Energy	1010
Materials	15	Materials	1510
Industrials	20	Producer and manufacturer goods	2010
		Non-retail services	2015
		Transportation	2020
Retail Discretionary	25	Automotive	2510
		Retail goods	2515
		Retail services	2520
		Non-essential retail goods distributors and retailers	2525
Retail Staples	30	Essential retail goods distributors and retailers	3010
		Food, beverage and tobacco	3015
		Home and personal care products	3020
Health care	35	Equipment and services for health care	3510
		Pharma and biotech	3515
Financials	40	Banks	4010
		Financial services	4015
		Insurance	4020
Technology for information and communication	45	Software	4510
		Hardware	4515
		Semiconductors and equipment	4520
Communications, media and entertainment	50	Telecommunications	5010
		Media and entertainment	5015
Utilities	55	Utilities	5510
Real estate	60	REITs	6010
		Property development and management	6015

Listed Collective Investment Schemes:

Collective Investment Schemes	90	Real estate Collective Investment Schemes	9010
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Appendix E.2: Transition from current to new categories of the new SIX Equity taxonomy

The below table suggests an indicative transition mapping from the current to the new categories.

The suggested mapping considers both the similarity of the economic realities captured by the categories, as well as the typical distribution of Swiss firms across categories.

Due to the nature of the changes in the captured economic realities, a 1:1 mapping may be diminutive of the transition scope, and more alternatives may be presented.

Individual companies will be reassessed and may be assigned to category that differs from the suggested mapping.

Please refer to file **Detailed Appendices.xlsx** available on https://indexdata.six-group.com/index_messages.html for full details.

Category level	Current category	New category
L1	Oil & Gas	Energy
L1	Industrials	Industrials
L1	Health care	Health care
L1	Financials	Financials
L1	Telecommunications	Communications, media and entertainment
L1	Utilities	Utilities
L1	Technology	Technology for information and communication
L1	Basic materials	Materials
L1	Consumer goods	Retail staples; Retail discretionary
L1	Consumer services	Retail discretionary Retail staples Communication, media and entertainment
L1	n.a.	Real estate

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

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Links to the SIX Indices

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