



# New SIX Equity taxonomy: categories and definitions

## Overview

Following the communication<sup>1</sup> 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](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.

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<sup>1</sup> [https://indexdata.six-group.com/download/online/index-messages/2024\\_07\\_15\\_New\\_SIX\\_Swiss\\_Index\\_Taxonomy.pdf](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](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 |
|-------------------------------|----|---|------|



## 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](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<br>Retail staples<br>Communication, media and entertainment |
| L1             | n.a.               | Real estate  |

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Links to the SIX Indices

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