

## SIX Exfeed Message

### No. 05/2009

Attn of  User Specification Analysts  
 Daily Business Operations

Markets  SIX Swiss Exchange  
 SIX Swiss Blue Chips  
 Scoach

Interfaces  SMF  MDI  
 QMF  RDI  
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Authorised by Market Data Services Manager

Subject Minor changes for SMF (Swiss Market Feed) as per 13th July 2009



Dear Customer

We would like to inform you about some minor changes for the SMF which will go live on Monday, 13th July 2009.

Due to new requirements given by FINMA (Eidgenoessische Finanzmarktaufsicht = Swiss Financial Market Supervisory Authority) regarding an improvement of the presentation of fund information, the following modification to the SMF needs to be implemented as per Monday, 13th July 2009:

"**Asset Class Code**" contained in the static data field <62> NLI Information ==> the code table will show an updated description for value "8": "Hedge Funds" instead of "Alternative Investments".

*The next version of the SMF User Specs will be updated accordingly.*

#### 6.15 Asset Class Codes

The Asset Class Code describes the main investment instrument of the fund and is contained in the static data of field <62> NLI Information.

Code	Meaning
1	Money Market
2	Bonds
3	Equities
4	Asset Allocation
5	Real Estate
6	other funds
7	(currently not used)
8	<del>Alternative Investments</del> Hedge Funds

Should you have any questions, do not hesitate to contact us.

Kind Regards  
SIX Exfeed Ltd