

**PASSIVE****CHDVD**

# iShares Swiss Dividend ETF (CH)

## Swiss Franc (Distributing)

### Swiss iShares

**iShares**  
 by BlackRock
**January 2026**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2026. All other data as at 05-Feb-2026.**

**This document is marketing material.** For Investors in Switzerland and Liechtenstein. Investors should read the PRIIPs Key Information Document and Prospectus prior to investing.

**FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of Swiss companies with high dividend yields and a sustainable dividend policy.

**KEY BENEFITS**

1. Exposure to companies in Switzerland with high dividend yields and a sustainable dividend policy.
2. Direct investment in Swiss companies
3. Single country exposure with a focus on income

**RISK INDICATOR****Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

**KEY RISKS:**

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

**PRODUCT INFORMATION**

**ISIN :** CH0237935637

**Share Class Launch Date :** 28-Apr-2014

**Share Class Currency :** CHF

**Total Expense Ratio :** 0.15%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 6,388.36 CHF

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** SPI® Select Dividend 20 Index

**Fund Launch Date :** 28-Apr-2014

**Distribution Frequency :** Ad-Hoc

**Net Assets of Fund (M) :** 6,388.36 CHF

**SFDR Classification :** Other

**Domicile :** Switzerland

**Methodology :** Replicated

**Issuing Company :** iShares ETF (CH)

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 3.40x

**Price to Earnings Ratio :** 19.24x

**3y Beta :** 1.00

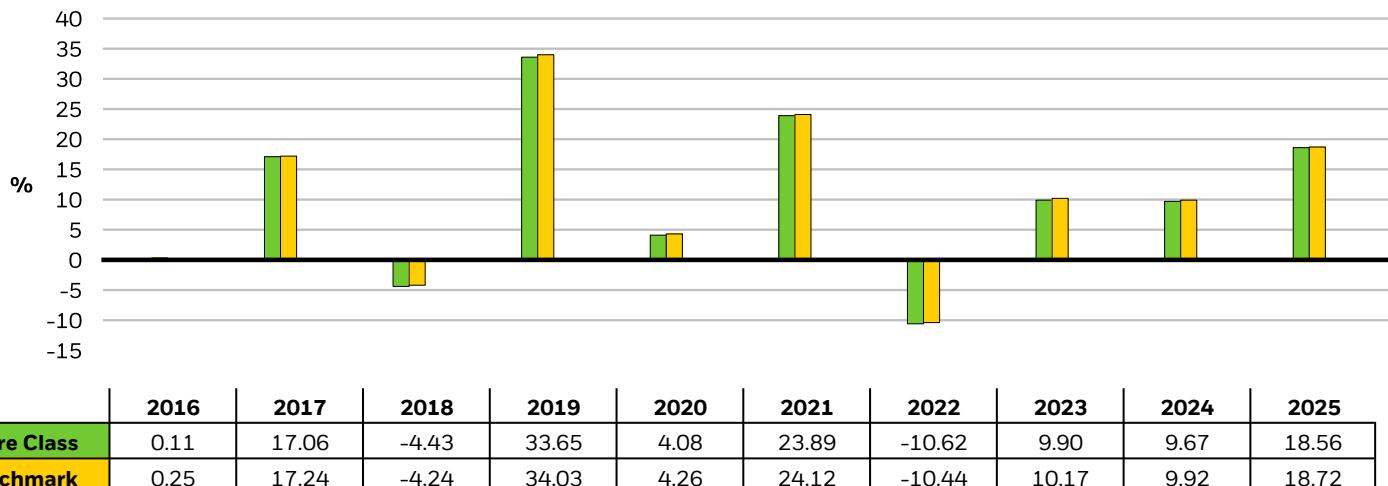
**12m Trailing Yield :** 3.49%

**Number of Holdings :** 20

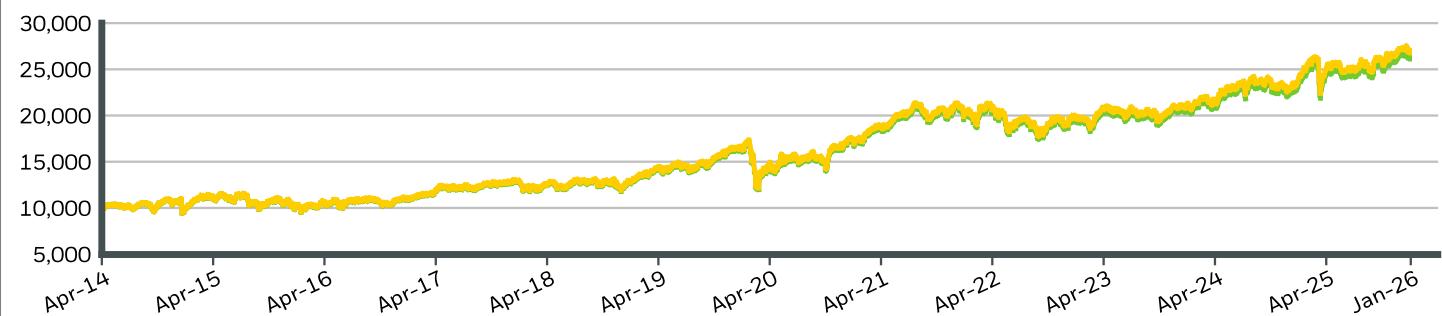
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**CALENDAR YEAR PERFORMANCE**



**GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-0.79	6.36	9.01	-0.79	11.05	10.88	9.62	8.61
<b>Benchmark</b>	-0.78	6.39	9.06	-0.78	11.22	11.11	9.84	8.84

**The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in CHF, hedged share class benchmark performance is displayed in CHF. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

█ Share Class      iShares Swiss Dividend ETF (CH) Swiss Franc (Distributing)  
█ Benchmark      SPI® Select Dividend 20 Index

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# iShares Swiss Dividend ETF (CH)

## Swiss Franc (Distributing)

### Swiss iShares

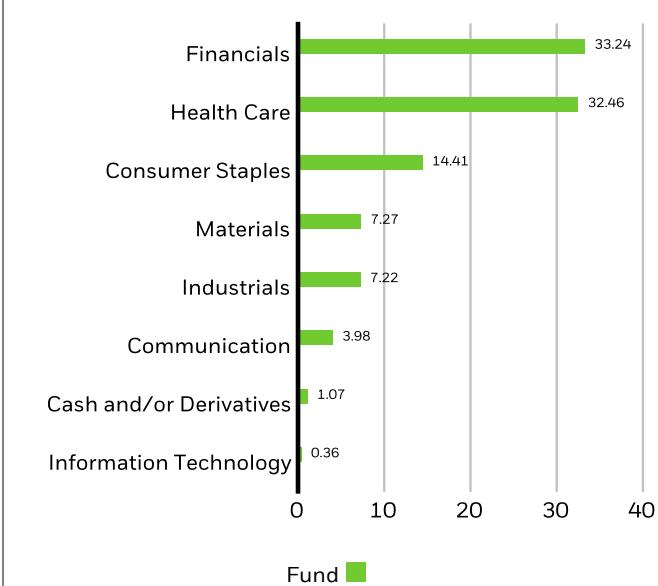
**iShares**  
by BlackRock

#### TOP 10 HOLDINGS (%)

ROCHE HOLDING PAR AG	16.01%
NOVARTIS AG	15.69%
NESTLE SA	13.67%
ZURICH INSURANCE GROUP AG	13.65%
SWISS RE AG	9.16%
HOLCIM LTD AG	6.91%
SWISS LIFE HOLDING AG	5.86%
PARTNERS GROUP HOLDING AG	4.05%
SWISSCOM AG	3.98%
SGS SA	3.09%
<b>Total of Portfolio</b>	<b>92.07%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CHDVD
Bloomberg Ticker	CHDVD SW
RIC	CHDVD.S
SEDOL	BKM4H53
VALOR	23793563
Listing Currency	CHF

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#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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iShares ETF (CH), iShares ETF II (CH) and iShares ETF III (CH) are umbrella funds established under the Swiss Collective Investment Schemes Act (CISA) of June 23, 2006, as amended, and are divided into sub-funds. The funds are regulated by the Swiss Financial Market Supervisory Authority ("FINMA").

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

**For investors in Switzerland:** This document is marketing material. The iShares ETFs are domiciled in Switzerland. The prospectus with integrated fund contract, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID)t or equivalent and the latest annual or semi-annual reports may be obtained free of charge from the fund management company, BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich. Investors should read the fund specific risks in the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) or equivalent and the Prospectus. The representative and paying agent in the Principality of Liechtenstein is LGT Bank AG, FL-Vaduz. The prospectus and fund contract as well as the annual and interim reports in German are available free of charge from the representative and paying agent in Liechtenstein.

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