

PASSIVE



iShares Swiss Dividend ETF (CH)
Swiss Franc (Distributing)
Swiss iShares



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

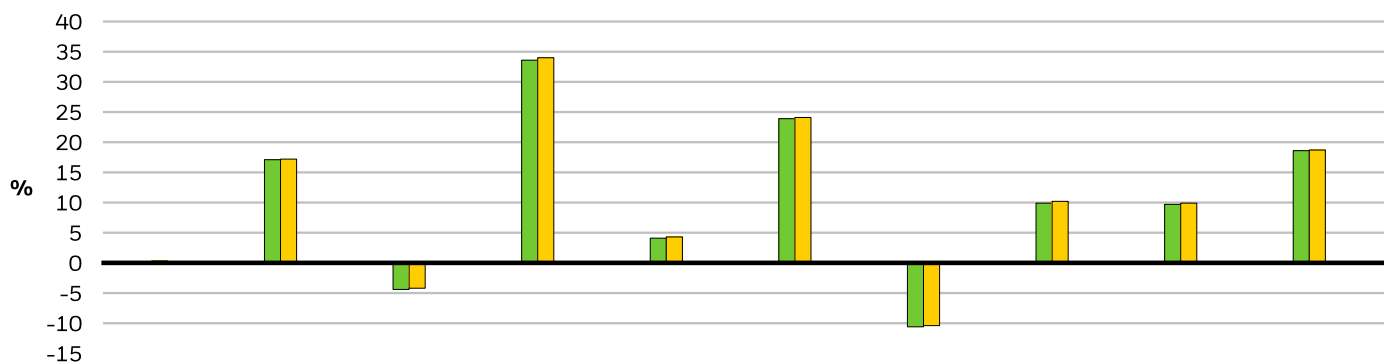
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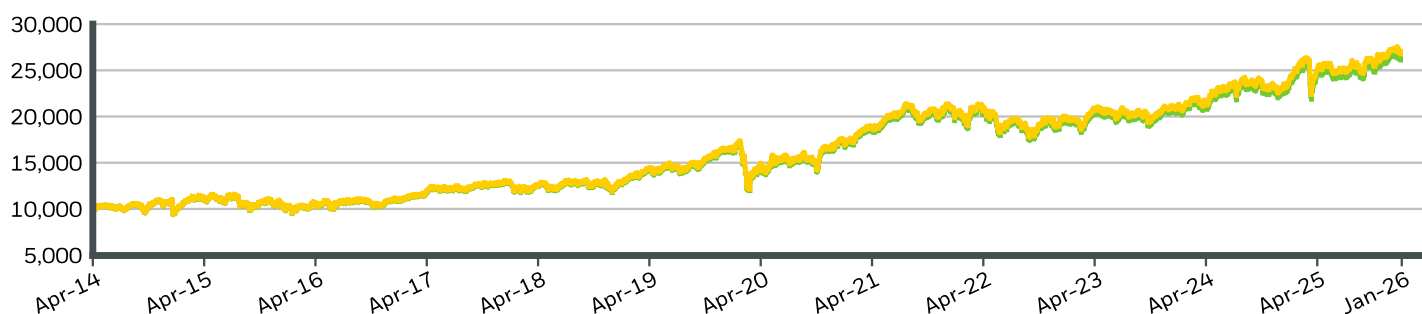
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	0.11	17.06	-4.43	33.65	4.08	23.89	-10.62	9.90	9.67	18.56
Benchmark	0.25	17.24	-4.24	34.03	4.26	24.12	-10.44	10.17	9.92	18.72

GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.79	6.36	9.01	-0.79	11.05	10.88	9.62	8.61
Benchmark	-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

Contact Us

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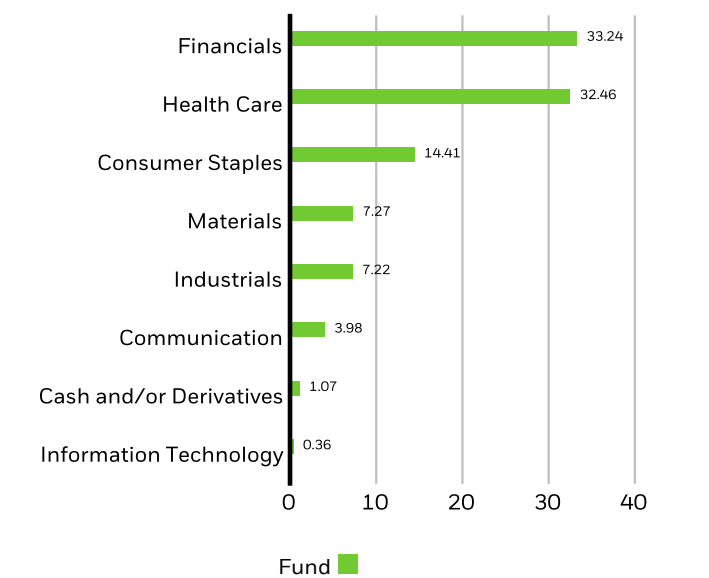
TOP 10 HOLDINGS (%)

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%

Total of Portfolio92.07%

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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Swiss iShares



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.

IMPORTANT INFORMATION:

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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 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.

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