



iShares Core SPI® 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 large, mid and small capitalisation equities with a primary listing on the SIX Swiss Exchange.

KEY BENEFITS

- 1. Exposure to a broad range of companies in Switzerland
- 2. Direct investment in Swiss companies
- 3. Single country exposure

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : CH0237935652
Share Class Launch Date : 28-Apr-2014
Share Class Currency : CHF
Total Expense Ratio : 0.10%
Use of Income : Distributing
Net Assets of Share Class (M) : 5,113.78 CHF

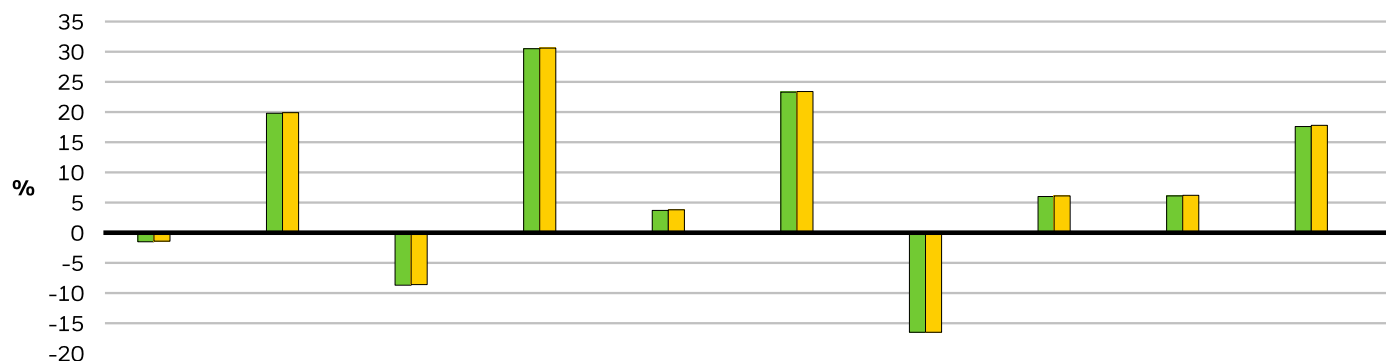
KEY FACTS

Asset Class : Equity
Benchmark : Swiss Performance Index (SPI®)
Fund Launch Date : 28-Apr-2014
Distribution Frequency : Ad-Hoc
Net Assets of Fund (M) : 5,113.78 CHF
SFDR Classification : Other
Domicile : Switzerland
Methodology : Optimised
Issuing Company : iShares ETF (CH)
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

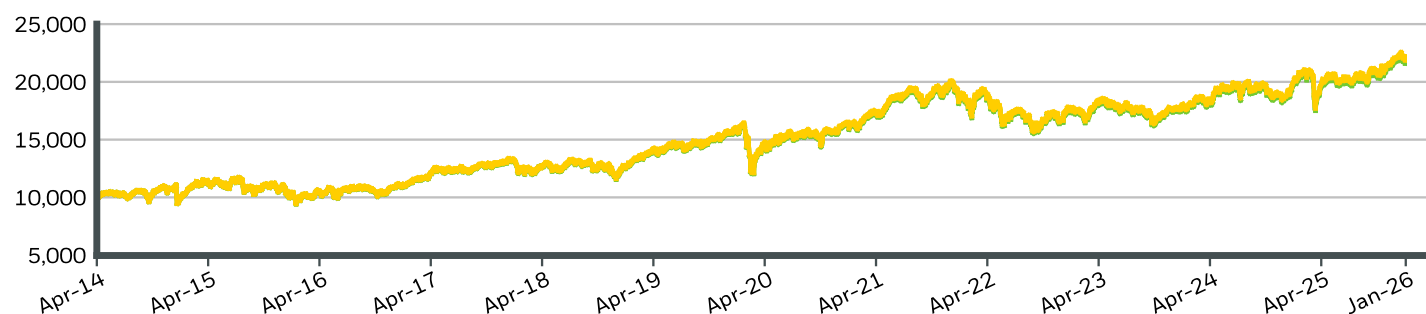
Price to Book Ratio : 3.46x
Price to Earnings Ratio : 23.47x
3y Beta : 1.00
12m Trailing Yield : 2.66%
Number of Holdings : 199

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-1.52	19.78	-8.66	30.48	3.71	23.26	-16.53	5.99	6.06	17.63
Benchmark	-1.41	19.92	-8.57	30.59	3.82	23.38	-16.48	6.09	6.18	17.76

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	-0.01	7.27	10.22	-0.01	8.70	7.82	6.57	6.86
Benchmark	0.01	7.29	10.26	0.01	8.84	7.93	6.67	6.98

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 Core SPI® ETF (CH) Swiss Franc (Distributing)
■ Benchmark Swiss Performance Index (SPI®)

Contact Us

For EMEA: +44-207-743-2030 • www.blackrock.com • investor.services@blackrock.com

iShares Core SPI® ETF (CH)
Swiss Franc (Distributing)
Swiss iShares

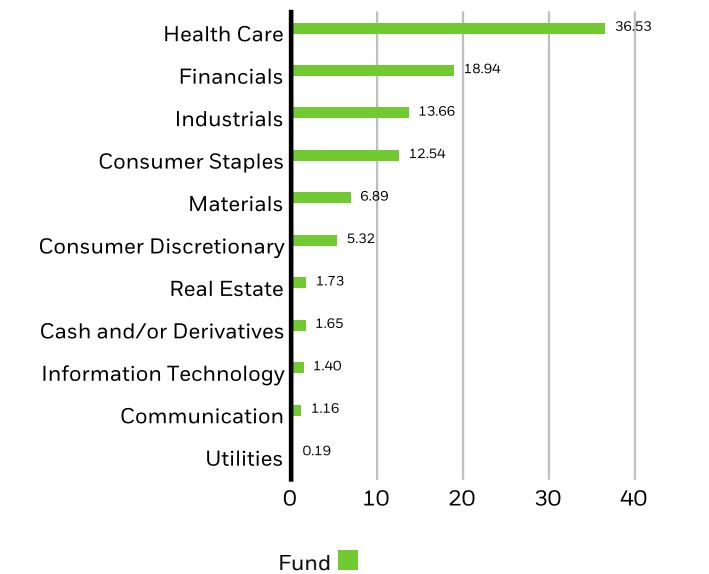


TOP 10 HOLDINGS (%)

ROCHE HOLDING PAR AG	13.92%
NOVARTIS AG	12.72%
NESTLE SA	10.69%
UBS GROUP AG	6.02%
ABB LTD	5.95%
COMPAGNIE FINANCIERE RICHEMONT SA	4.54%
ZURICH INSURANCE GROUP AG	4.54%
HOLCIM LTD AG	2.38%
SWISS RE AG	2.08%
LONZA GROUP AG	2.08%
Total of Portfolio	64.92%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CHSPI
Bloomberg Ticker	CHSPI SW
RIC	CHSPI.S
SEDOL	BKM4H64
VALOR	23793565
Listing Currency	CHF

iShares Core SPI® ETF (CH)

Swiss Franc (Distributing)

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:

In the UK and Non-European Economic Area (EEA) countries: This is issued by BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL, Tel: +44 (0)20 7743 3000. Registered in England and Wales No. 00796793. For your protection, calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

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.

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) 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.

Capital at risk: Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus which is available from the manager. The products mentioned in this document are intended for information purposes only and do not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

Restricted Investors: This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

The iShares ETF is not sponsored, endorsed, sold or promoted by SIX Swiss Exchange Limited and SIX Swiss Exchange Limited makes no representation regarding the advisability of investing in the product. The Bloomberg MSCI December 2025 Maturity USD Corporate ESG Screened Index is a registered trademark of the SIX Swiss Exchange Limited and any use thereof requires a license.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Contact Us

For EMEA: +44-207-743-2030 • www.blackrock.com • investor.services@blackrock.com