

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

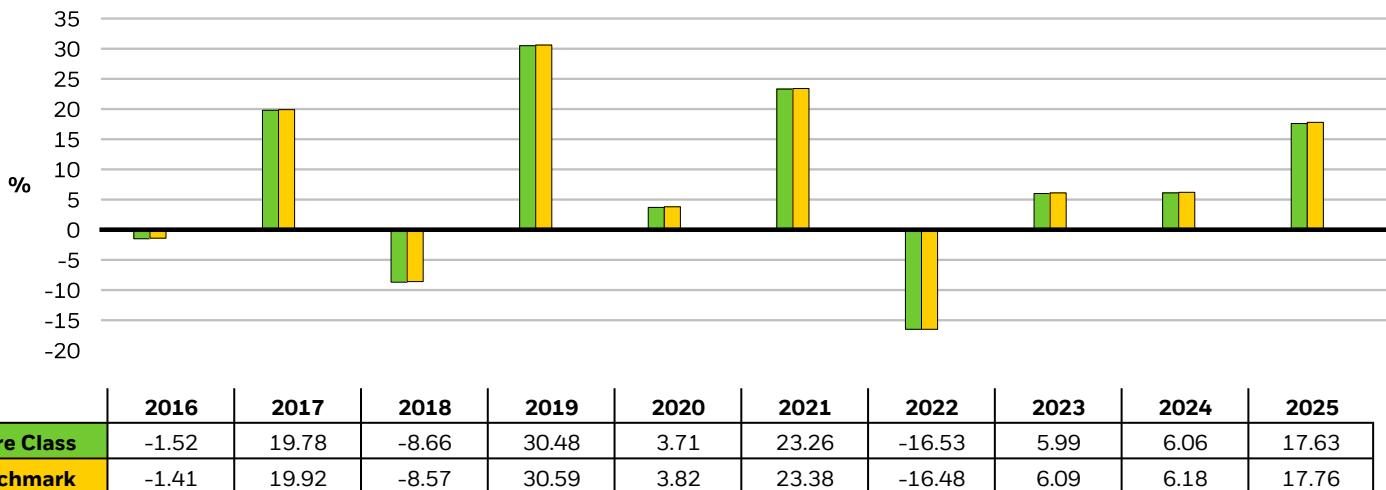
12m Trailing Yield : 2.66%

Number of Holdings : 199

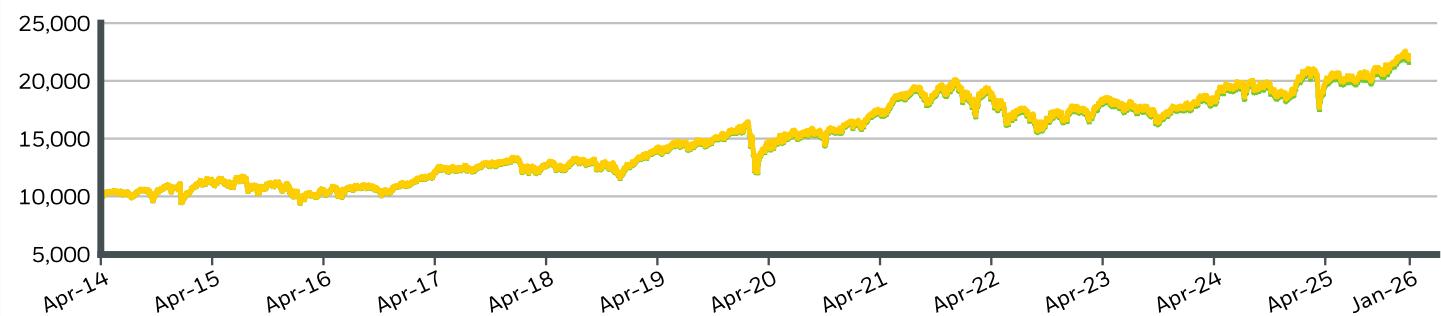
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iShares
by BlackRock

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
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

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iShares Core SPI® ETF (CH)

Swiss Franc (Distributing)

Swiss iShares

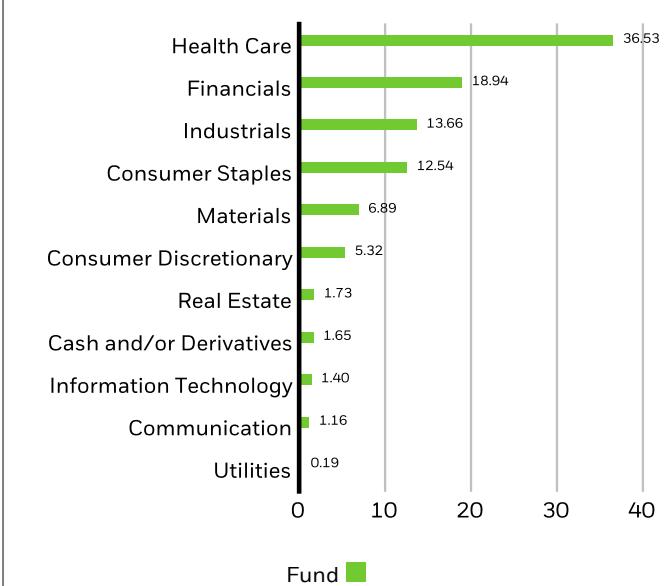
iShares
by BlackRock

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

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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.

IMPORTANT INFORMATION:

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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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