

iShares Swiss Domestic Government Bond
3-7 ETF (CH)
CHF (Distributing)
Swiss iShares

January 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2024. All other data as at 05-Mar-2024.

For Qualified Investors and Qualified Clients only.

FUND OVERVIEW The Fund seeks to track the performance of an index composed of Swiss government bonds.	PRODUCT INFORMATION ISIN : CH0016999846 Share Class Launch Date : 18-Nov-2003 Share Class Currency : CHF Total Expense Ratio : 0.15% Use of Income : Distributing Net Assets of Share Class (M) : 536.99 CHF
KEY BENEFITS 1. Targeted exposure to medium-term Swiss government bonds 2. Direct investment in government bonds 3. Single country government bond exposure	KEY FACTS Asset Class : Fixed Income Benchmark : SBI® Domestic Government Mid Price 3-7 Total Return Fund Launch Date : 18-Nov-2003 Distribution Frequency : Semi-Annual Net Assets of Fund (M) : 536.99 CHF SFDR Classification : Other Domicile : Switzerland Methodology : Replicated Issuing Company : iShares ETF (CH) Product Structure : Physical
RISK INDICATOR <div><div>Lower Risk</div><div>Potentially Lower Rewards</div><div>Potentially Higher Rewards</div><div>Higher Risk</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	PORTFOLIO CHARACTERISTICS Effective Duration : 4.59 yrs Standard Deviation (3y) : 3.37% Yield To Maturity : 0.79 Trailing 12-month Yield : 1.83% Average Weighted Maturity : 4.79 3y Beta : 1.00 Number of Holdings : 4
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: <ul style="list-style-type: none">Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.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.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.Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.	

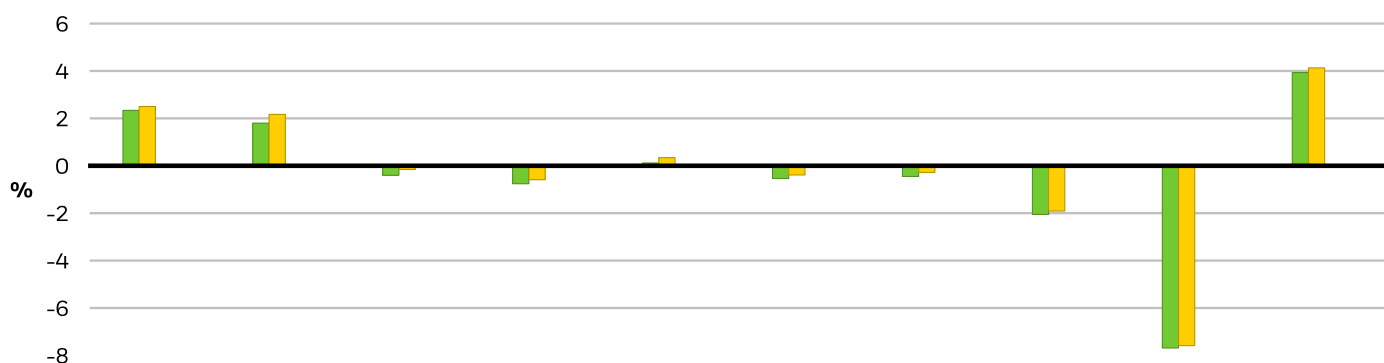
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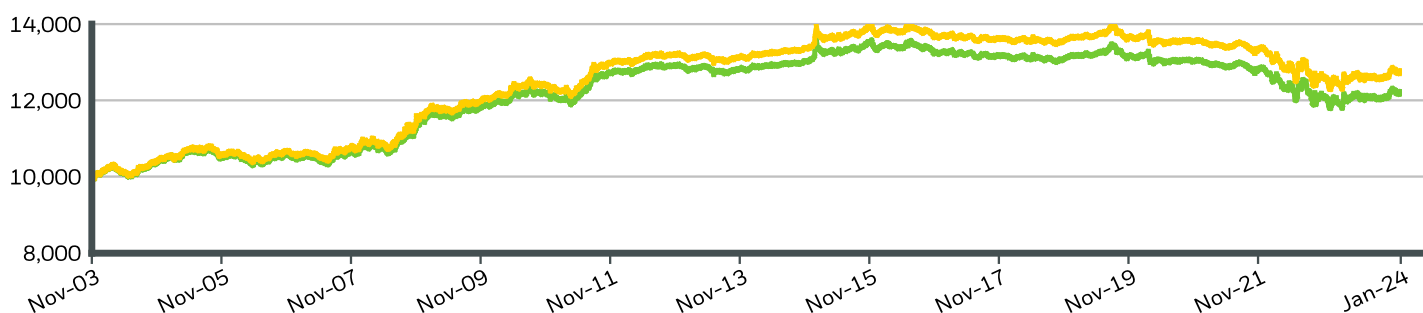


CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	2.34	1.80	-0.40	-0.76	0.12	-0.54	-0.45	-2.05	-7.69	3.93
Benchmark	2.50	2.17	-0.16	-0.59	0.34	-0.39	-0.28	-1.91	-7.59	4.13

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	-0.18	1.15	1.40	-0.18	2.14	-1.99	-1.49	1.00
Benchmark	-0.15	1.19	1.49	-0.15	2.36	-1.84	-1.33	1.22

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. Refer to the Key Facts section for share class & benchmark information. **Source:** BlackRock

■ Share Class iShares Swiss Domestic Government Bond 3-7 ETF (CH) CHF (Distributing)
■ Benchmark SBI® Domestic Government Mid Price 3-7 Total Return

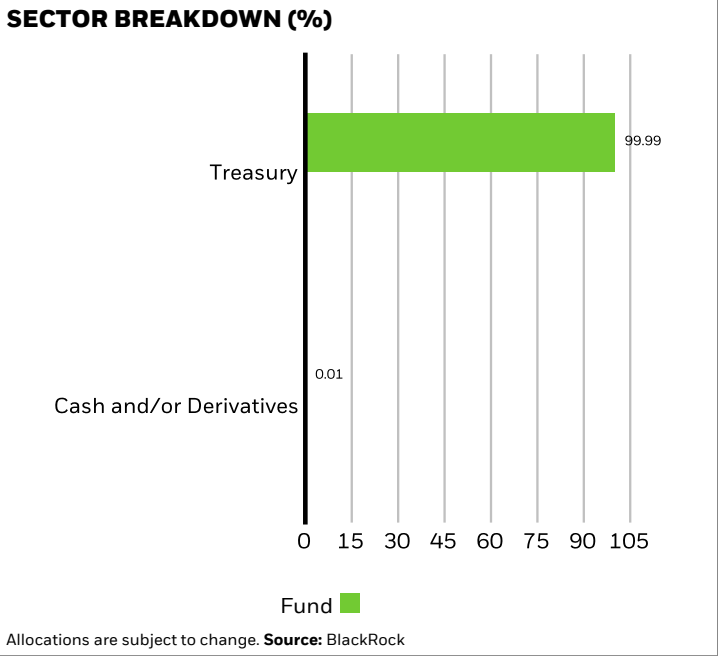
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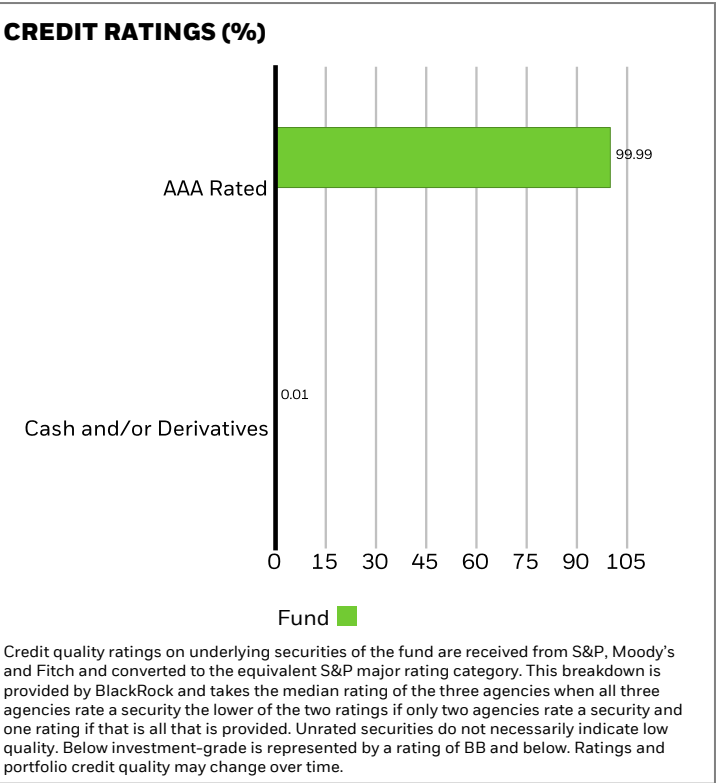
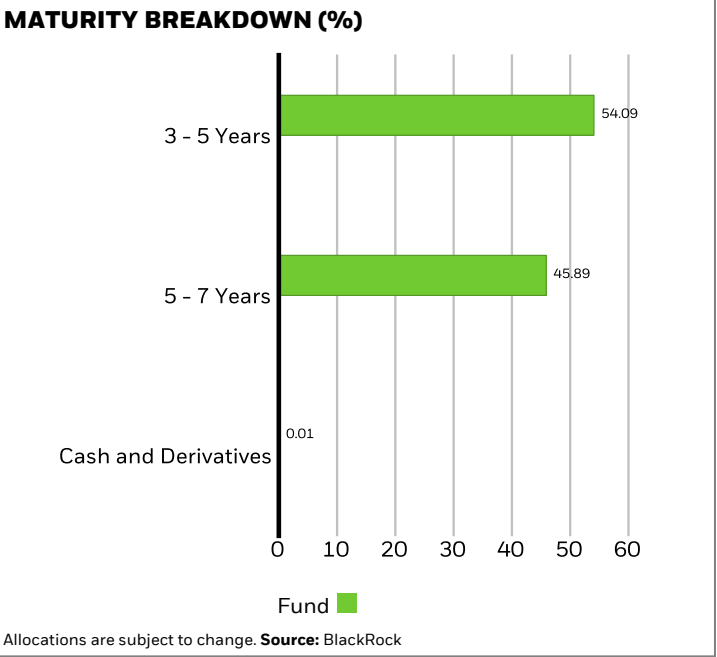
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TOP ISSUERS	
SWITZERLAND (CONFEDERATION OF)	99.99%
Total of Portfolio	99.99%
Holdings subject to change	



TRADING INFORMATION	
Exchange	SIX Swiss Exchange
Ticker	CSBGC7
Bloomberg Ticker	CSBGC7 SW
RIC	CSBGC7.S
SEDOL	7722426
VALOR	1699984
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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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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