

PASSIVE

CSBGC3

iShares Swiss Domestic Government Bond  
0-3 ETF (CH)  
Swiss Franc (Distributing)  
Swiss iShares

iShares  
by BlackRock

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2024. All other data as at 09-May-2024.

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 government bonds.

KEY BENEFITS

- 1. Targeted exposure to short-term Swiss government bonds
- 2. Direct investment in government bonds
- 3. Single country government bond 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:

- 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.

PRODUCT INFORMATION

ISIN : CH0102530786  
Share Class Launch Date : 02-Jul-2009  
Share Class Currency : CHF  
Total Expense Ratio : 0.15%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 246.80 CHF

KEY FACTS

Asset Class : Fixed Income  
Benchmark : SBI® Domestic Government Mid Price 1M-3Y Total Return  
Fund Launch Date : 02-Jul-2009  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 246.80 CHF  
SFDR Classification : Other  
Domicile : Switzerland  
Methodology : Replicated  
Issuing Company : iShares ETF (CH)  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Effective Duration : 1.17 yrs  
Average Weighted Maturity : 1.19 yrs  
Standard Deviation (3y) : 0.92%  
Yield To Maturity : 1.06  
Trailing 12-month Yield : 1.37%  
3y Beta : 0.97  
Number of Holdings : 3

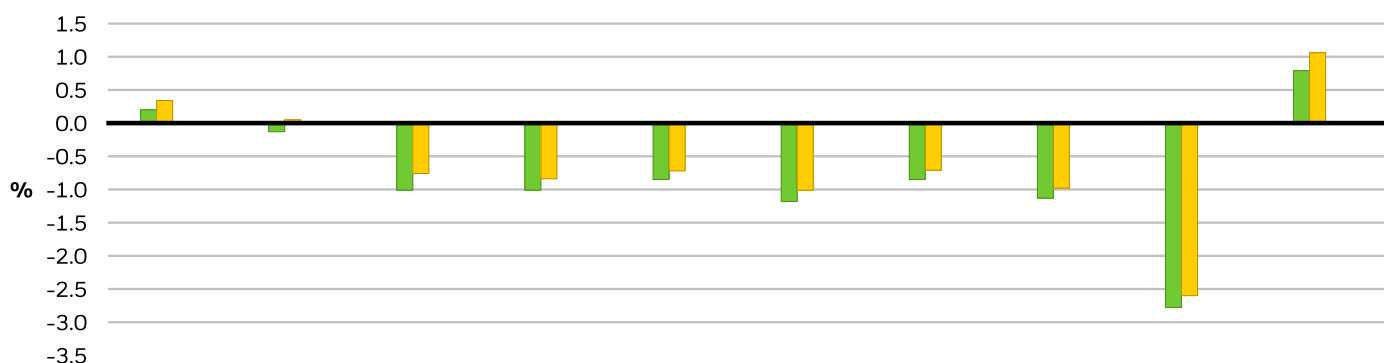
# iShares Swiss Domestic Government Bond 0-3 ETF (CH)

## Swiss Franc (Distributing)

### Swiss iShares

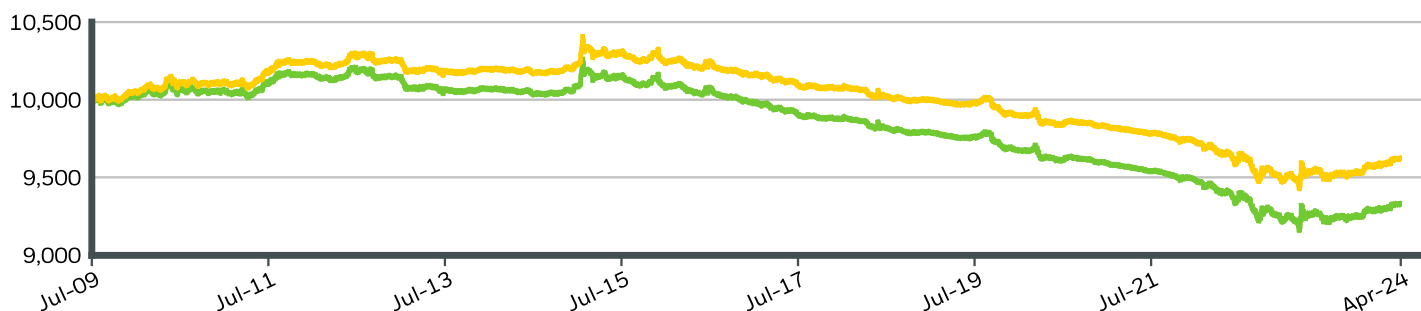
**iShares**  
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#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	0.20	-0.13	-1.01	-1.01	-0.85	-1.18	-0.85	-1.13	-2.78	0.79
Benchmark	0.34	0.05	-0.76	-0.84	-0.72	-1.01	-0.71	-0.98	-2.60	1.06

#### 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	0.03	0.29	0.83	0.39	0.73	-0.81	-0.89	-0.47
Benchmark	0.06	0.32	0.91	0.45	0.91	-0.61	-0.71	-0.26

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 Domestic Government Bond 0-3 ETF (CH) Swiss Franc (Distributing)  
■ Benchmark      SBI® Domestic Government Mid Price 1M-3Y Total Return

#### Contact Us

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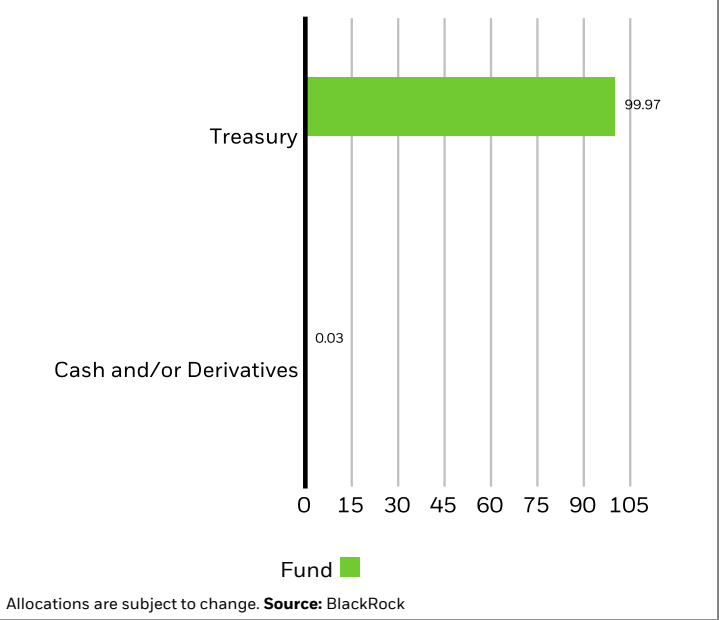
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0-3 ETF (CH)  
Swiss Franc (Distributing)  
Swiss iShares



TOP ISSUERS

SWITZERLAND (CONFEDERATION OF)	99.97%
<b>Total of Portfolio</b>	<b>99.97%</b>
Holdings subject to change	

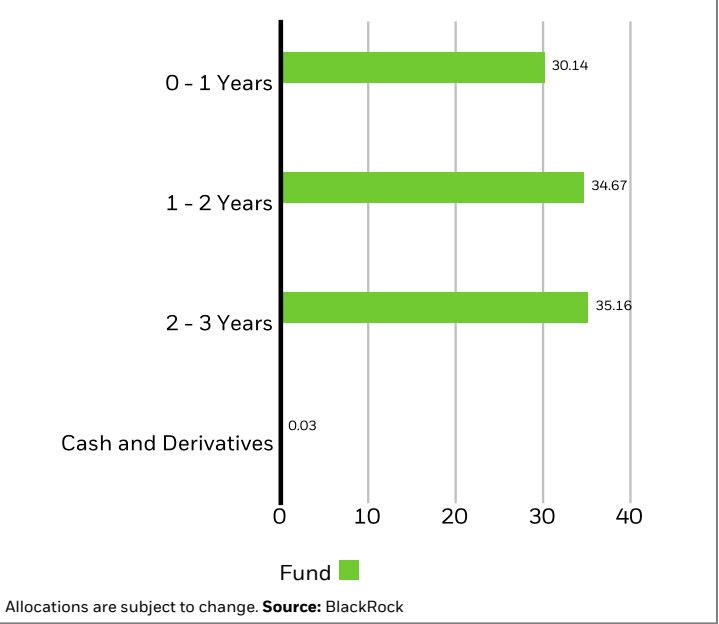
SECTOR BREAKDOWN (%)



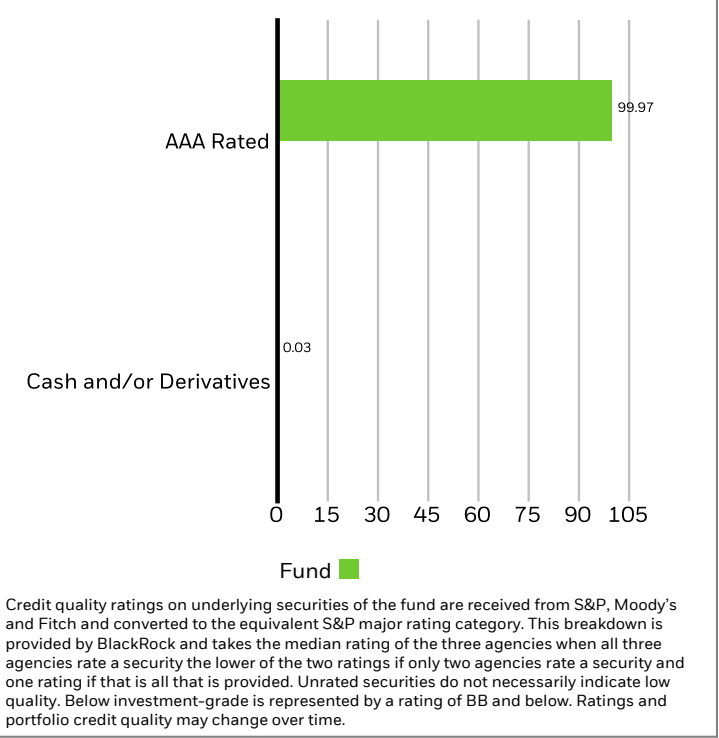
TRADING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CSBGC3
Bloomberg Ticker	CSBGC3 SW
RIC	CSBGC3.S
SEDOL	B3L0MQ9
VALOR	10253078
Listing Currency	CHF

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



# iShares Swiss Domestic Government Bond 0-3 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.

**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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iShares ETF (CH) and iShares ETF II (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) 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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