PASSIVE

CSBGC7

iShares Swiss Domestic Government Bond 3–7 ETF (CH)

Swiss Franc (Distributing)

Swiss iShares

iShares by BlackRock

September 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2024. All other data as at 04-Oct-2024.

This document is marketing material. For Investors in Switzerland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. For Professional Clients and Qualified Investors only.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of Swiss government bonds.

KEY BENEFITS

1. Targeted exposure to medium-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

1	2	3	4	5	6	7

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 : 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) : 464.22 CHF

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) : 464.22 CHF
SFDR Classification : Other
Domicile : Switzerland
Methodology : Replicated
Issuing Company : iShares ETF (CH)
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 4.92 yrs
Effective Duration : 4.74 yrs
Standard Deviation (3y) : 3.55%
Yield To Maturity : 0.35
Trailing 12-month Yield : 1.78%
3y Beta : 0.99
Number of Holdings : 4

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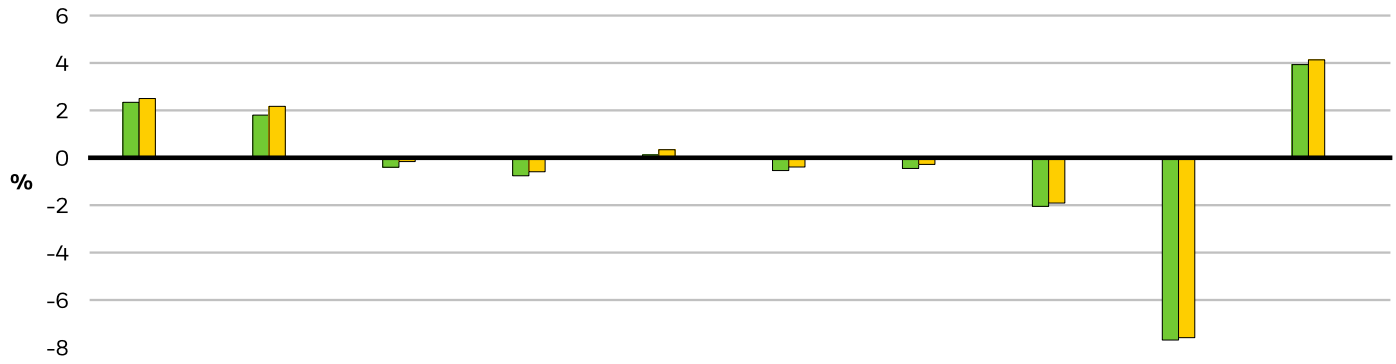
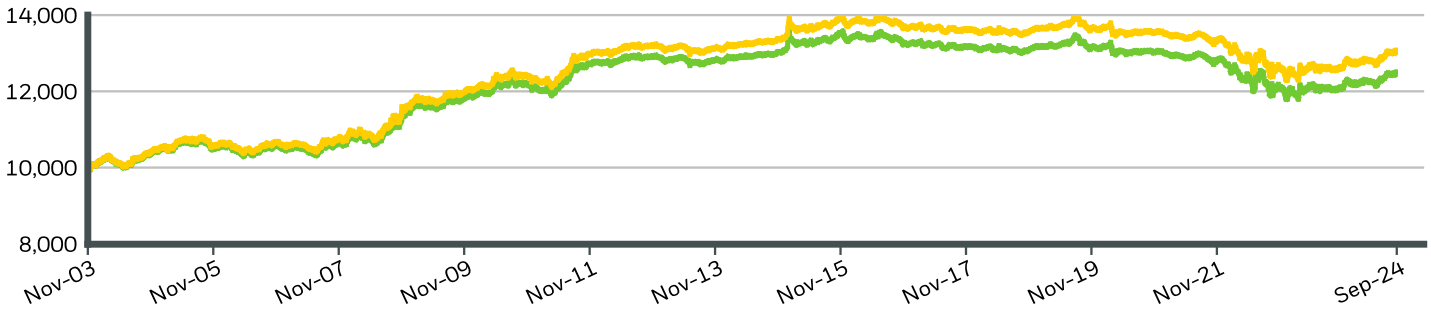
CALENDAR YEAR PERFORMANCE



	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	0.60	1.33	1.74	2.04	3.75	-0.86	-1.18	1.08
Benchmark	0.62	1.40	1.86	2.20	3.95	-0.69	-1.03	1.30

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 3-7 ETF (CH) Swiss Franc (Distributing)

Benchmark — SBI® Domestic Government Mid Price 3–7 Total Return

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Swiss Franc (Distributing)

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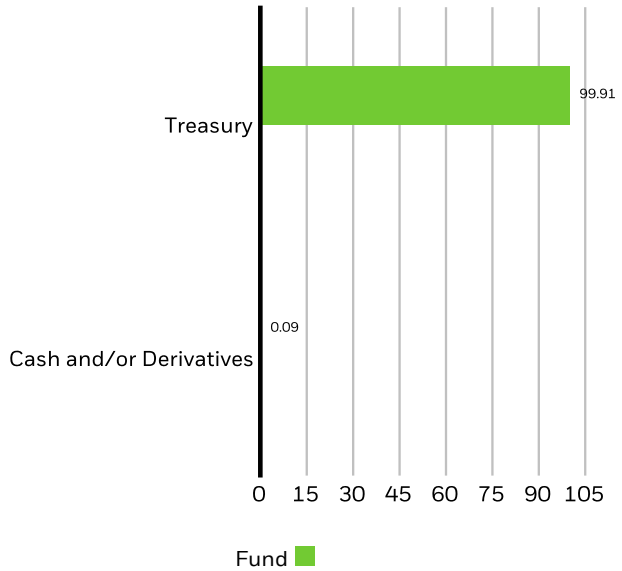
iShares by BlackRock

TOP ISSUERS

SWITZERLAND (CONFEDERATION OF)	99.91%
Total of Portfolio	**99.91%**

Holdings subject to change

SECTOR BREAKDOWN (%)

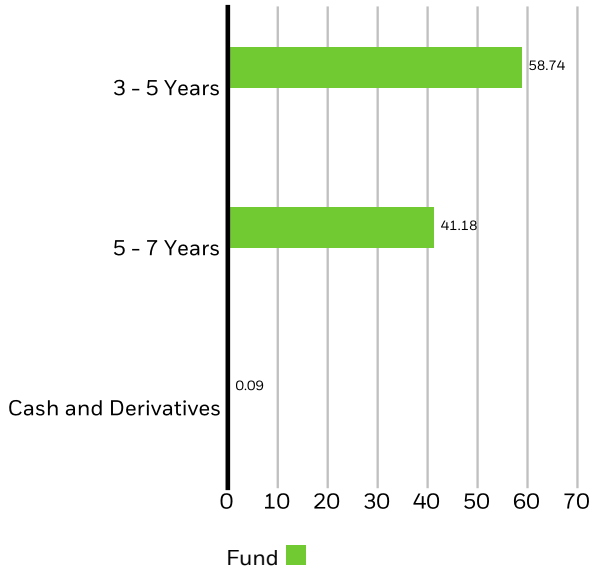


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

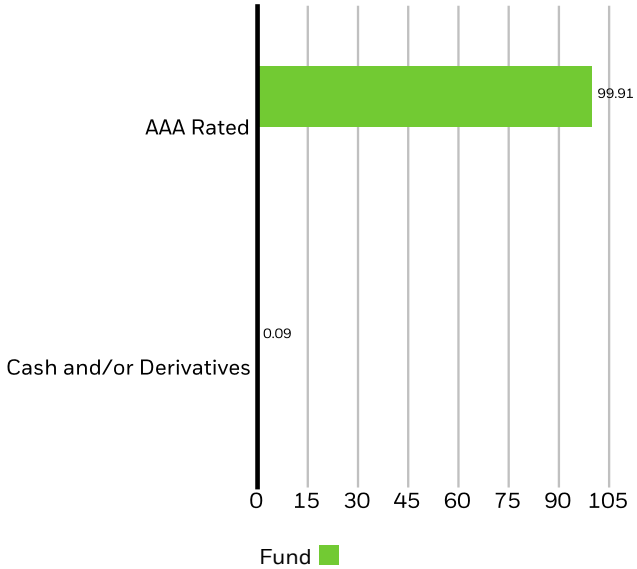
Exchange	SIX Swiss Exchange
Ticker	CSBGC7
Bloomberg Ticker	CSBGC7 SW
RIC	CSBGC7.S
SEDOL	7722426
VALOR	1699984
Listing Currency	CHF

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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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 YTMs 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.

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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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For information on art. 8 / 9 Financial Services Act (FinSA) and on your client segmentation under art. 4 FinSA, please see the following website: www.blackrock.com/finsa.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 Key Information Document or equivalent and the Prospectus.

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