

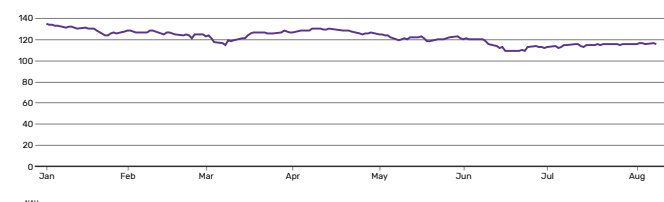
# iShares SMI® ETF (CH)

## Key Information

Name	iShares SMI® ETF (CH)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SMI
ETP Type	ETF
UCITS eligible	No
Inception Date	2001-03-15
Last NAV (per 2022-08-09)	CHF 134.56

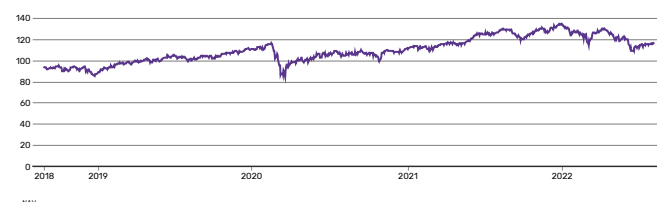
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-29



## Identifier

ISIN	CH0008899764
Valor	889976
WKN	935568
Bloomberg Ticker	CSSMI SE

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

## Administration

Issuing Company	iShares ETF (CH)
Administrator	State Street Bank International GmbH, Munich, Zurich Branch
Custodian	State Street Bank International GmbH, München Zweigniederlassung Zürich

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