

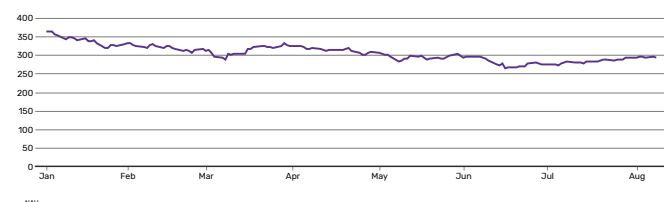
# iShares SMIM® ETF (CH)

## Key Information

Name	iShares SMIM® ETF (CH)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SMIM
ETP Type	ETF
UCITS eligible	No
Inception Date	2004-12-09
Last NAV (per 2022-08-09)	CHF 373.21

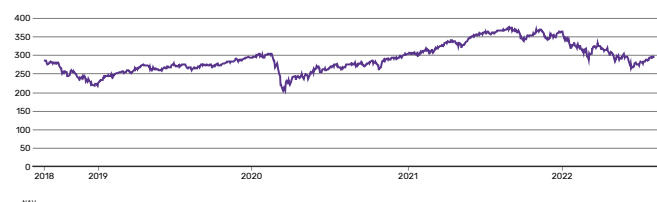
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-29



## Identifier

ISIN	CH0019852802
Valor	1985280
WKN	AODPEL
Bloomberg Ticker	CSSMIM SE

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Mid 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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