

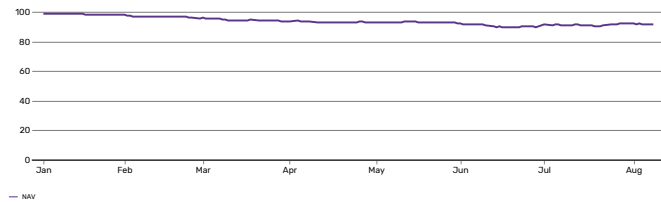
# iShares Core CHF Corporate Bond ETF (CH)

## Key Information

Name	iShares Core CHF Corporate Bond ETF (CH)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SBI Corporate
ETP Type	ETF
UCITS eligible	No
Inception Date	2014-01-15
Last NAV (per 2022-08-09)	CHF 102.78

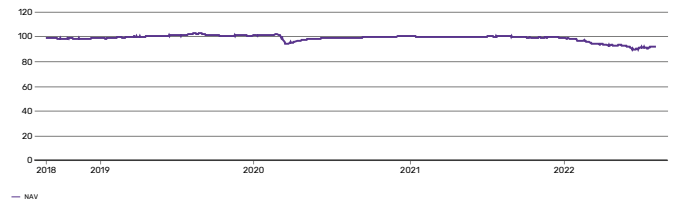
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-29



## Identifier

ISIN	CH0226976816
Valor	22697681
WKN	A1W8RF
Bloomberg Ticker	CHCORP SE

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	Global

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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