

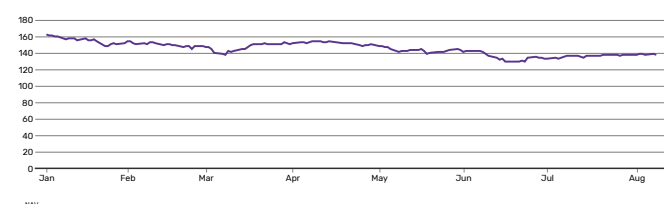
iShares Core SPI® ETF (CH)

Key Information

| | |
|---------------------------|----------------------------|
| Name | iShares Core SPI® ETF (CH) |
| Provider | iShares |
| Trading Currency | CHF |
| Fund Currency | CHF |
| Operating MIC | XSWX |
| Index Name | SPI |
| ETP Type | ETF |
| UCITS eligible | No |
| Inception Date | 2014-04-28 |
| Last NAV (per 2022-08-09) | CHF 162.38 |

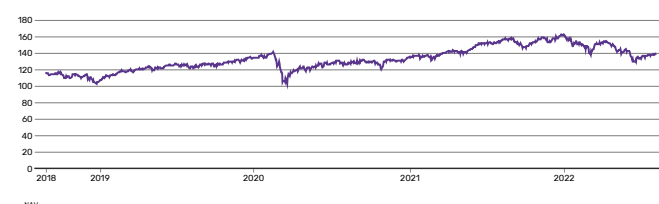
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-29



Identifier

| | |
|------------------|--------------|
| ISIN | CH0237935652 |
| Valor | 23793565 |
| WKN | A110UZ |
| Bloomberg Ticker | CHSPI SE |

Asset Structure

| | |
|-----------------------|---------|
| Asset Class Top Level | Equity |
| Asset Class Mid Level | All 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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