PASSIVE

CSSMI

iShares SMI® ETF (CH)
Swiss Franc (Distributing)
Swiss iShares

iShares by BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-2026.

This document is marketing material. For Investors in Switzerland and Liechtenstein. Investors should read the PRIIPs Key Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of the 20 largest Swiss companies.

Effective from 18 September 2017, the maximum weighting to any one stock is restricted to 18% on a quarterly basis

KEY BENEFITS

1. Targeted exposure to the 20 largest Swiss companies
2. Direct investment into blue-chip companies representative of leaders in Switzerland
3. Single country and large market capitalisation companies exposure

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards



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:

- 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.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate 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.

PRODUCT INFORMATION

ISIN : CH0008899764

Share Class Launch Date : 06-Oct-1999

Share Class Currency : CHF

Total Expense Ratio : 0.35%

Use of Income : Distributing

Net Assets of Share Class (M) : 2,507.52 CHF

KEY FACTS

Asset Class : Equity

Benchmark : Swiss Market Index (SMIC) (TR) (CHF)

Fund Launch Date : 06-Oct-1999

Distribution Frequency : Ad-Hoc

Net Assets of Fund (M) : 2,507.52 CHF

SFDR Classification : Other

Domicile : Switzerland

Methodology : Replicated

Issuing Company : iShares ETF (CH)

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.25x

Price to Earnings Ratio : 22.34x

3y Beta : 1.00

12m Trailing Yield : 2.55%

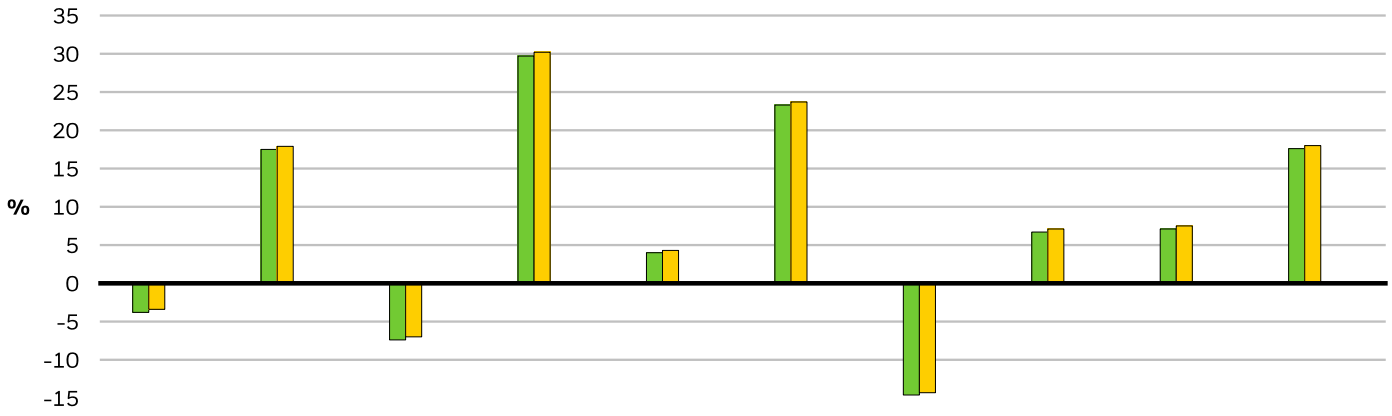
Number of Holdings : 20

Please refer to the Glossary for more details.

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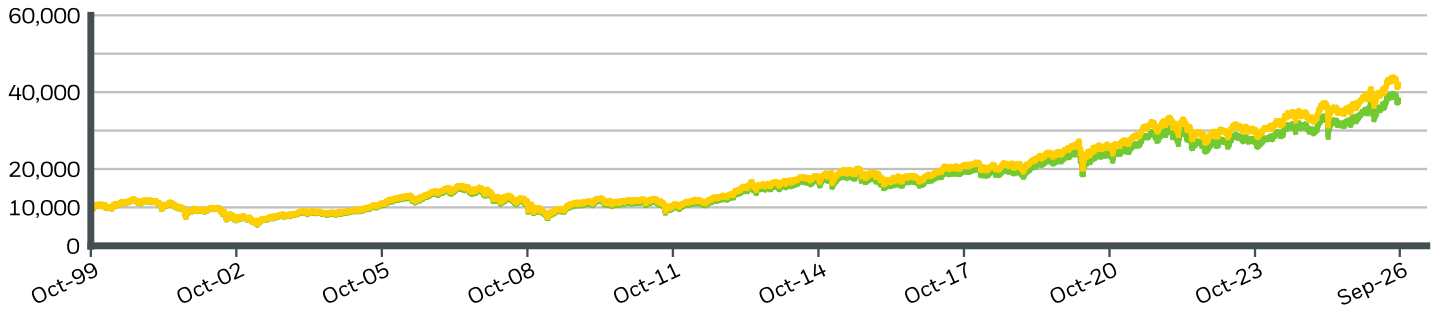
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-3.75	17.46	-7.38	29.70	4.01	23.30	-14.59	6.69	7.13	17.60
Benchmark	-3.38	17.90	-7.04	30.16	4.35	23.74	-14.29	7.09	7.55	18.03

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	-3.08	-2.51	9.92	7.17	17.32	11.08	6.34	5.02
Benchmark	-3.06	-2.42	10.12	7.46	17.74	11.49	6.73	5.42

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (CHF) iShares SMI® ETF (CH) Swiss Franc (Distributing)

Benchmark (CHF) Swiss Market Index (SMIC) (TR) (CHF)

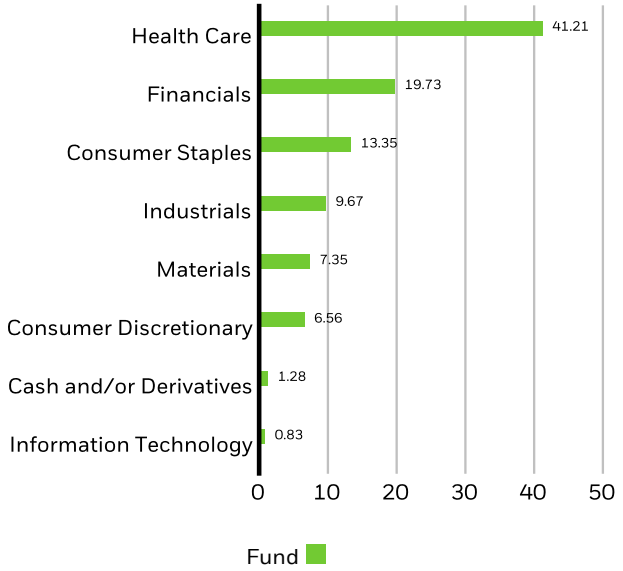
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iShares by BlackRock

Top 10 Holdings	
ROCHE PS PAR AG	16.72%
NOVARTIS AG	15.62%
NESTLE SA	13.35%
ABB LTD	8.43%
UBS GROUP AG	8.43%
COMPAGNIE FINANCIERE RICHEMONT SA	6.56%
ZURICH INSURANCE GROUP AG	5.85%
SWISS RE AG	2.82%
LONZA GROUP AG	2.75%
HOLCIM LTD AG	2.43%
Total of Portfolio	**82.96%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION	
Exchange	SIX Swiss Exchange
Ticker	CSSMI
Bloomberg Ticker	CSSMI SW
RIC	CSSMI.S
SEDOL	7085044
VALOR	889976
Listing Currency	CHF

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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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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