PASSIVE

CSSMIM

iShares SMIM® 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 30 largest Swiss companies not included in the SMI index

KEY BENEFITS

1. Exposure to companies ranked 20-50 on the Swiss Six Exchange
2. Direct investment in Swiss companies
3. Single country 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 : CH0019852802
Share Class Launch Date : 08-Dec-2004
Share Class Currency : CHF
Total Expense Ratio : 0.45%
Use of Income : Distributing
Net Assets of Share Class (M) : 1,194.78 CHF

KEY FACTS

Asset Class : Equity
Benchmark : SMIM Total Return
Fund Launch Date : 08-Dec-2004
Distribution Frequency : Ad-Hoc
Net Assets of Fund (M) : 1,194.78 CHF
SFDR Classification : Other
Domicile : Switzerland
Methodology : Replicated
Issuing Company : iShares ETF (CH)
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

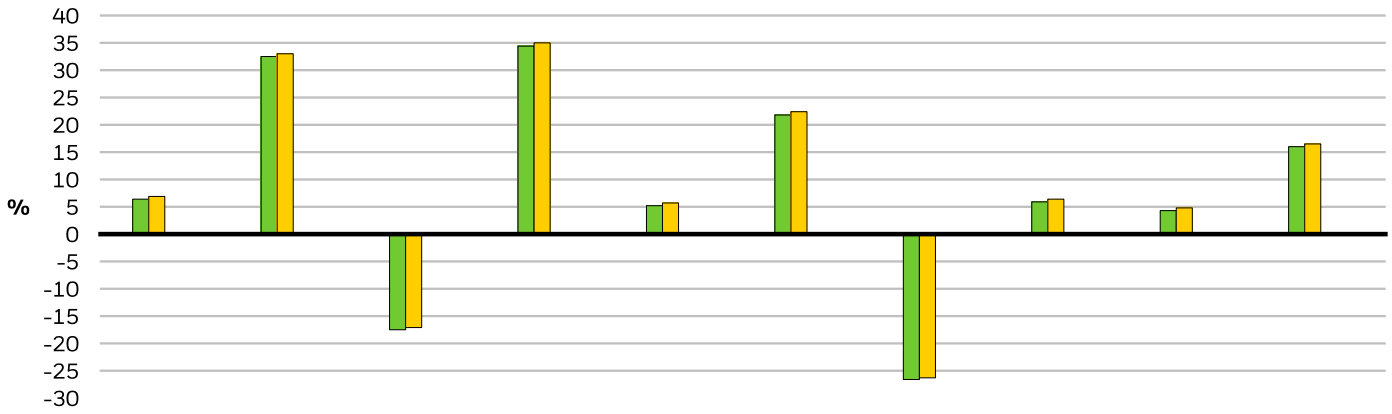
Price to Book Ratio : 2.89x
Price to Earnings Ratio : 27.92x
3y Beta : 1.00
12m Trailing Yield : 1.64%
Number of Holdings : 30

Please refer to the Glossary for more details.

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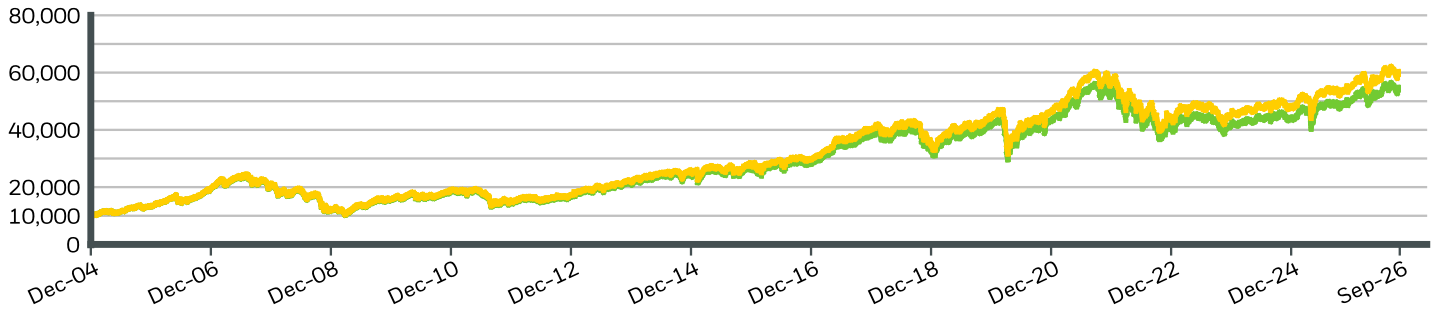
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	6.42	32.48	-17.53	34.40	5.21	21.80	-26.58	5.92	4.31	15.99
Benchmark	6.91	33.04	-17.14	35.00	5.72	22.35	-26.25	6.39	4.78	16.50

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	-0.93	-3.01	7.53	5.32	13.00	9.36	0.65	8.02
Benchmark	-0.88	-2.90	7.79	5.69	13.48	9.85	1.10	8.50

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 SMIM® ETF (CH) Swiss Franc (Distributing)

Benchmark (CHF) SMIM Total Return

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

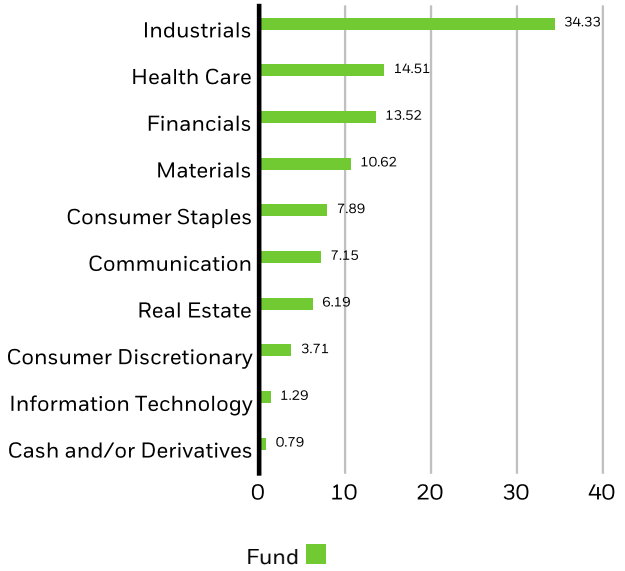
iShares by BlackRock

Top 10 Holdings

DSM FIRMENICH AG	7.19%
VAT GROUP AG	6.98%
SGS SA	6.22%
SWISSCOM AG	6.14%
HELVETIA BALOISE HOLDING N AG	6.02%
JULIUS BAER GRUPPE AG	5.83%
SONOVA HOLDING AG	4.72%
KUEHNE UND NAGEL INTERNATIONAL AG	4.66%
STRAUMANN HOLDING AG	4.12%
ROCHE HOLDING AG	4.10%
Total of Portfolio	**55.98%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CSSMIM
Bloomberg Ticker	CSSMIM SW
RIC	CSSMIM.S
SEDOL	B04X7G9
VALOR	1985280
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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