PASSIVE

EXI1

iShares SLI UCITS ETF (DE)

Swiss Franc (Distributing)

Germany iShares

iShares by BlackRock

September 2026

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

This document is marketing material. For Investors in Germany. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of the 30 largest and most liquid Swiss companies listed on the Swiss Stock Exchange.

KEY BENEFITS

1. Exposure to a broad range of companies in Switzerland
2. Direct investment to large capitalisation companies
3. Single country exposure with capping to limit index concentration

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	**4**	5	6	7

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 : DE0005933964

Share Class Launch Date : 22-Mar-2001

Share Class Currency : CHF

Total Expense Ratio : 0.51%

Use of Income : Distributing

Net Assets of Share Class (M) : 503.23 CHF

KEY FACTS

Asset Class : Equity

Benchmark : SLI Total Return (open)

Fund Launch Date : 22-Mar-2001

Distribution Frequency : Up to 4x per year

Net Assets of Fund (M) : 503.23 CHF

SFDR Classification : Other

Domicile : Germany

Methodology : Replicated

Issuing Company : BlackRock Asset Management Deutschland AG

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.03x

Price to Earnings Ratio : 23.87x

3y Beta : 1.01

12m Trailing Yield : 1.33%

Number of Holdings : 30

Please refer to the Glossary for more details.

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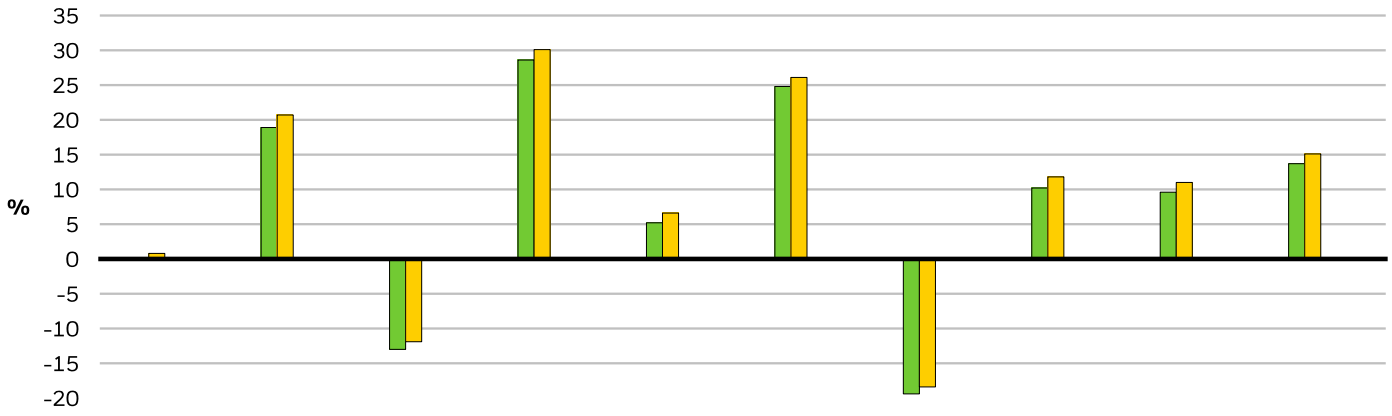
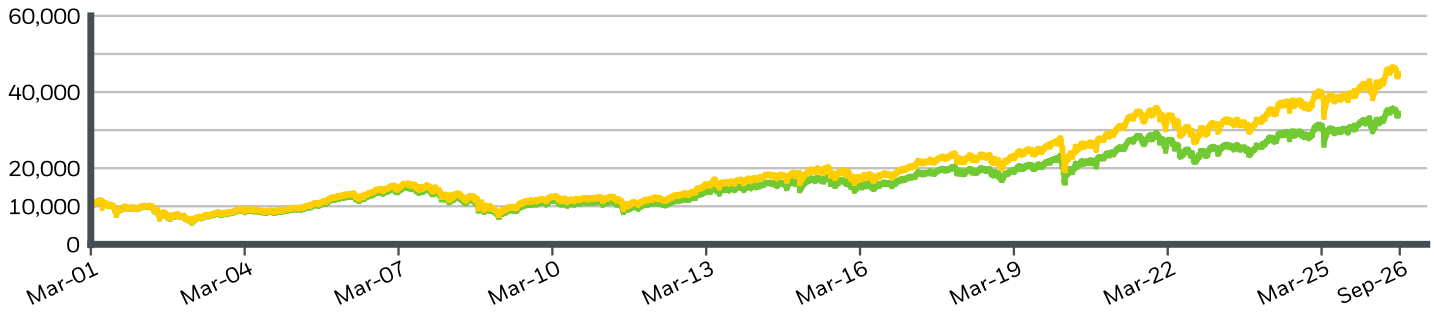
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	0.02	18.89	-12.97	28.55	5.15	24.77	-19.41	10.24	9.60	13.70
Benchmark	0.82	20.71	-11.87	30.05	6.62	26.15	-18.41	11.76	10.97	15.08

During this period performance was achieved under circumstances that no longer apply.

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	-2.70	-1.97	10.92	5.86	14.51	10.93	5.07	4.92
Benchmark	-2.62	-1.80	11.78	7.06	15.95	12.31	6.40	6.02

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in CHF, hedged share class benchmark performance is displayed in CHF. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 SLI UCITS ETF (DE) Swiss Franc (Distributing)

Benchmark (CHF) SLI Total Return (open)

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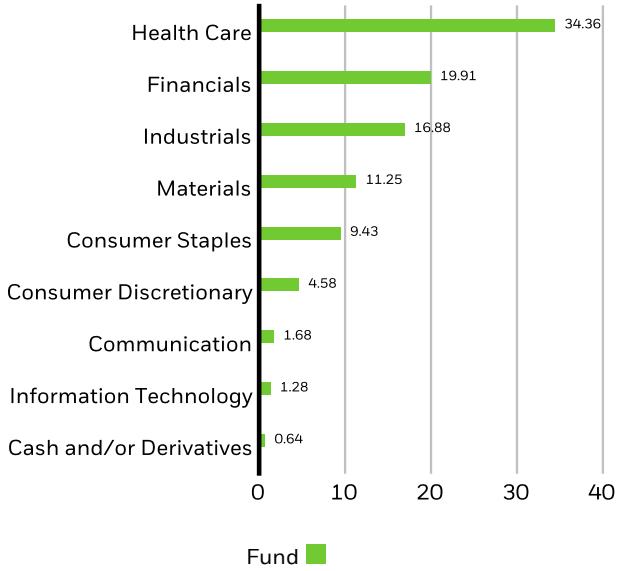
Top 10 Holdings	
NOVARTIS AG	9.45%
ABB LTD	9.01%
ROCHE PS PAR AG	8.93%
NESTLE SA	8.64%
COMPAGNIE FINANCIERE RICHEMONT SA	4.58%
SWISS RE AG	4.31%
ZURICH INSURANCE GROUP AG	4.28%
LONZA GROUP AG	4.21%
UBS GROUP AG	4.05%
HOLCIM LTD AG	3.71%
Total of Portfolio	**61.17%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Xetra	SIX Swiss Exchange
Ticker	EXI1	SMIEX
Bloomberg Ticker	SMIEX GY	SMIEX SW
RIC	SSMIEX.DE	SSMIEX.S
SEDOL	7440502	7391495
WKN	593396	593396
Listing Currency	EUR	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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