

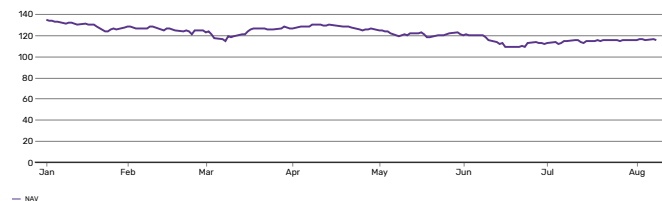
# iShares SMI® ETF (CH)

## Key Information

|                           |                       |
|---------------------------|-----------------------|
| Name                      | iShares SMI® ETF (CH) |
| Provider                  | iShares               |
| Trading Currency          | CHF                   |
| Fund Currency             | CHF                   |
| Operating MIC             | XSWX                  |
| Index Name                | SMI                   |
| ETP Type                  | ETF                   |
| UCITS eligible            | No                    |
| Inception Date            | 2001-03-15            |
| Last NAV (per 2022-08-09) | CHF 134.56            |

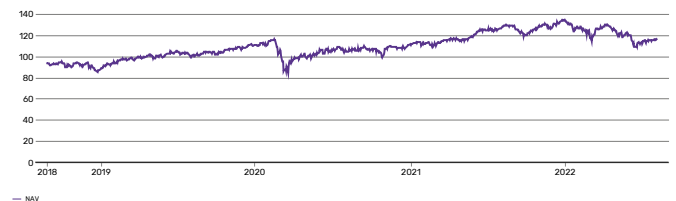
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-29



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | CH0008899764 |
| Valor            | 889976       |
| WKN              | 935568       |
| Bloomberg Ticker | CSSMI SE     |

## Asset Structure

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