

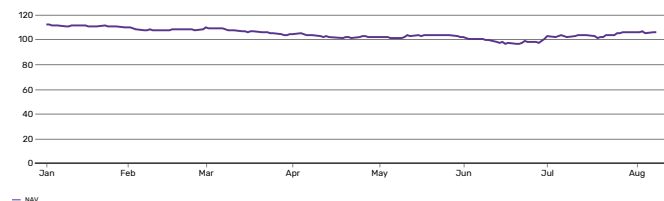
iShares Swiss Dom Gov Bond 7-15 ETF (CH)

Key Information

Name	iShares Swiss Dom Gov Bond 7-15 ETF (CH)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SBI Domestic Govt. 7-15 Mid
ETP Type	ETF
UCITS eligible	No
Inception Date	2003-11-19
Last NAV (per 2022-08-09)	CHF 127.31

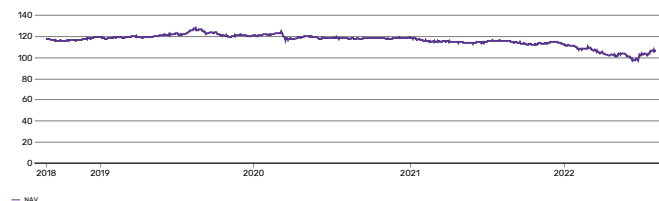
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-29



Identifier

ISIN	CH0016999861
Valor	1699986
WKN	A0D95M
Bloomberg Ticker	CSBGC0 SE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Europe

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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