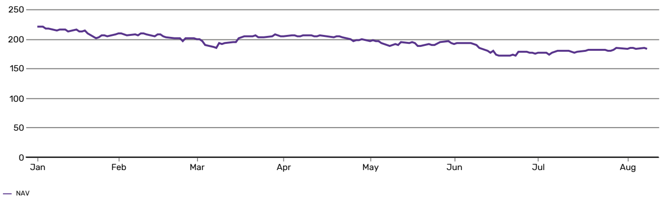
iShares SLI® ETF (CH)

Key Information

Name	iShares SLI® ETF (CH)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SLI
ETP Type	ETF
UCITS eligible	No
Inception Date	2007-06-29
Last NAV (per 2022-08-09)	CHF 220.94

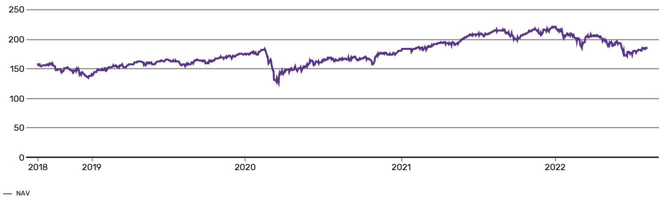
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-29



Identifier

ISIN	CH0031768937
Valor	3176893
WKN	A0MW4N
Bloomberg Ticker	CSSLI 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