

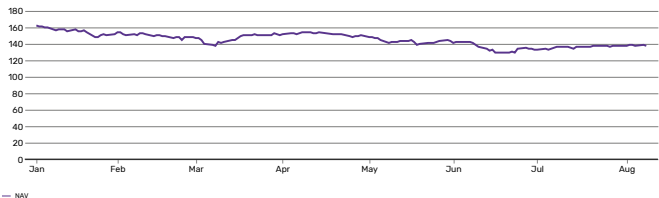
iShares Core SPI® ETF (CH)

Key Information

Name	iShares Core SPI® ETF (CH)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SPI
ETP Type	ETF
UCITS eligible	No
Inception Date	2014-04-28
Last NAV (per 2022-08-09)	CHF 162.38

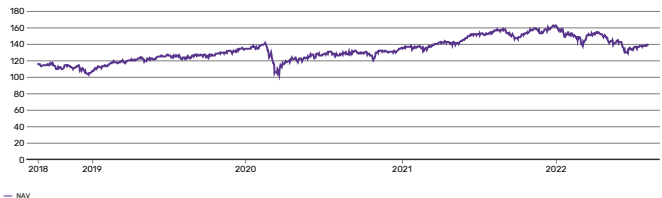
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-29



Identifier

ISIN	CH0237935652
Valor	23793565
WKN	A110UZ
Bloomberg Ticker	CHSPI SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All 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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