**PASSIVE**

**CSBGC3**

# iShares Swiss Domestic Government Bond 0–3 ETF (CH)

## CHF (Distributing)

### Swiss iShares

iShares by BlackRock

**February 2024**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 29-Feb-2024. All other data as at 18-Mar-2024.**

**This document is marketing material**. For Investors in Switzerland and Liechtenstein. Investors should read the PRIIPs Key Information Document and Prospectus prior to investing.

**FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of Swiss government bonds.

## KEY BENEFITS

1. Targeted exposure to short-term Swiss government bonds
2. Direct investment in government bonds
3. Single country government bond exposure

## 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:**

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- 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.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

**PRODUCT INFORMATION**

**ISIN :** CH0102530786
**Share Class Launch Date :** 02-Jul-2009
**Share Class Currency :** CHF
**Total Expense Ratio :** 0.15%
**Use of Income :** Distributing
**Net Assets of Share Class (M) :** 262.12 CHF

**KEY FACTS**

**Asset Class :** Fixed Income
**Benchmark :** SBI® Domestic Government Mid Price 1M-3Y Total Return
**Fund Launch Date :** 02-Jul-2009
**Distribution Frequency :** Semi-Annual
**Net Assets of Fund (M) :** 262.12 CHF
**SFDR Classification :** Other
**Domicile :** Switzerland
**Methodology :** Replicated
**Issuing Company :** iShares ETF (CH)
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Effective Duration :** 1.33 yrs
**Standard Deviation (3y) :** 0.90%
**Yield To Maturity :** 1.18
**Trailing 12-month Yield :** 1.37%
**Average Weighted Maturity :** 1.36
**3y Beta :** 0.97
**Number of Holdings :** 3

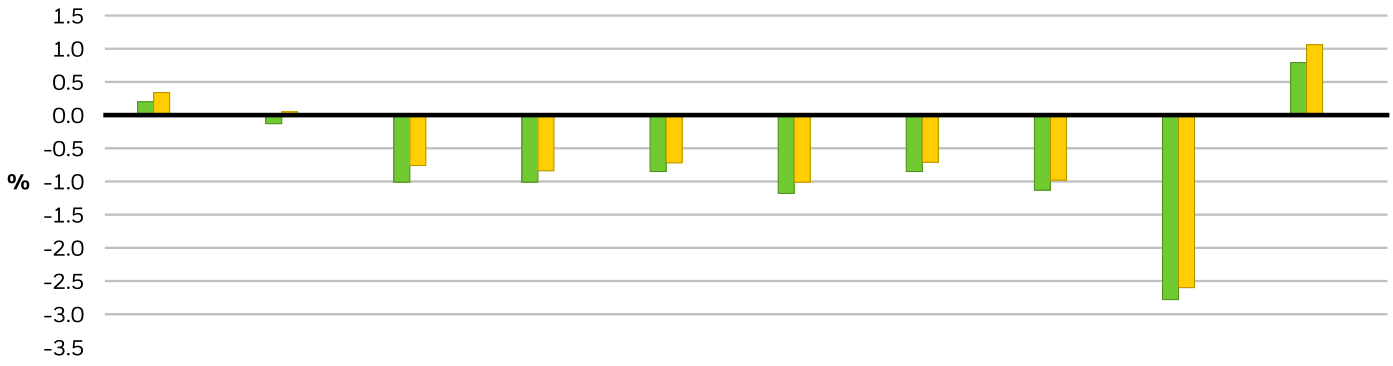
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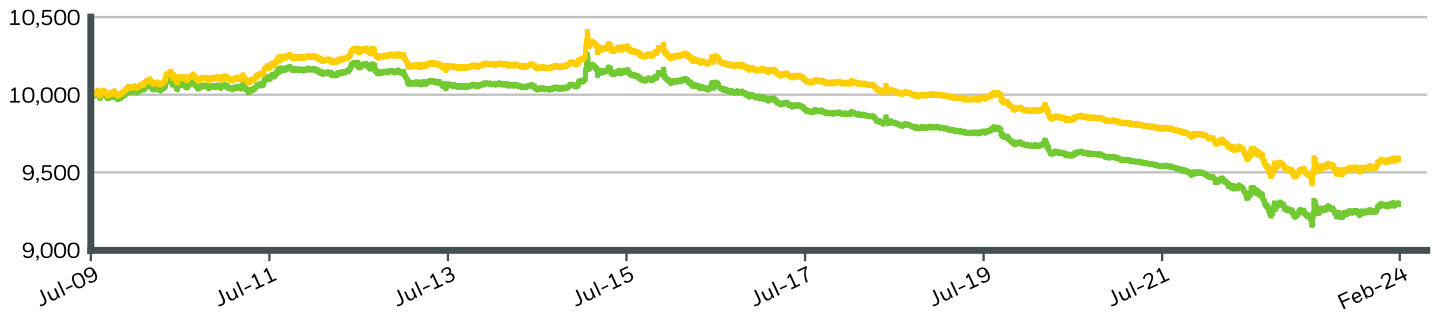
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 0.20 | -0.13 | -1.01 | -1.01 | -0.85 | -1.18 | -0.85 | -1.13 | -2.78 | 0.79 |
| Benchmark | 0.34 | 0.05 | -0.76 | -0.84 | -0.72 | -1.01 | -0.71 | -0.98 | -2.60 | 1.06 |

## 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 | -0.02 | 0.36 | 0.51 | 0.08 | 1.01 | -0.96 | -0.98 | -0.49 |
| Benchmark | -0.02 | 0.40 | 0.58 | 0.11 | 1.18 | -0.75 | -0.80 | -0.29 |

**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 iShares Swiss Domestic Government Bond 0-3 ETF (CH) CHF (Distributing)

Benchmark SBI® Domestic Government Mid Price 1M-3Y Total Return

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## CHF (Distributing)

### Swiss iShares

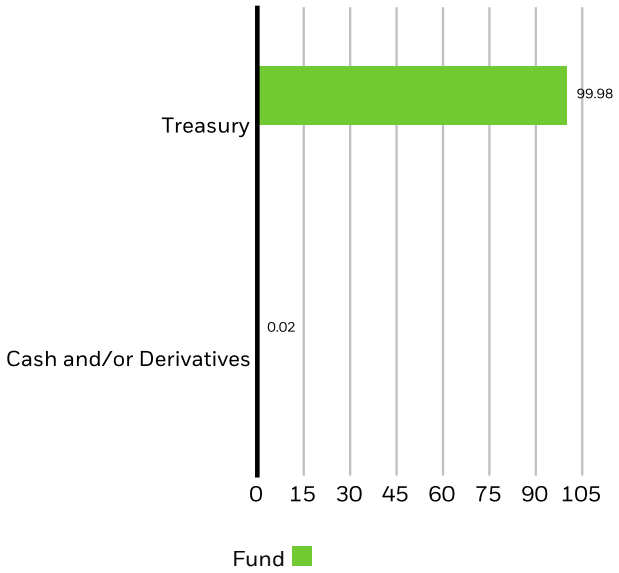
iShares by BlackRock

**TOP ISSUERS**

| | |
|---|---|
| SWITZERLAND (CONFEDERATION OF) | 99.98% |
| **Total of Portfolio** | **99.98%** |

Holdings subject to change

**SECTOR BREAKDOWN (%)**

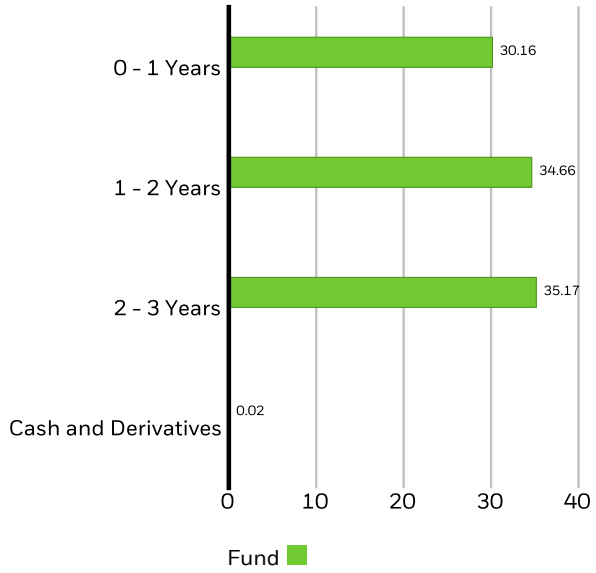



Allocations are subject to change. **Source:** BlackRock

**TRADING INFORMATION**

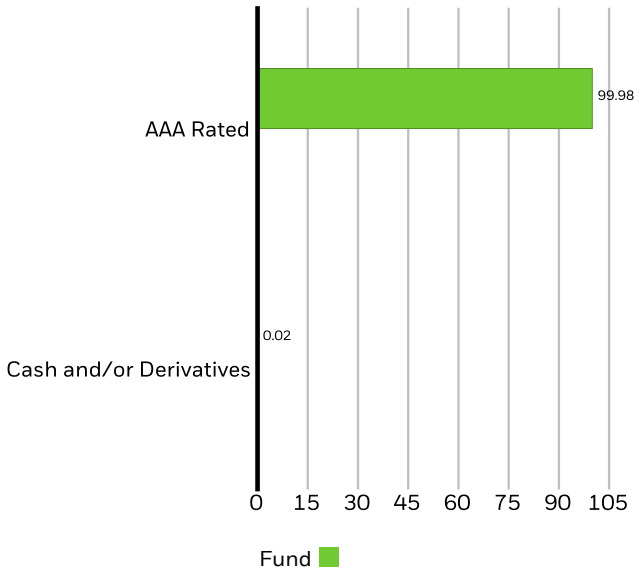
| | |
|---|---|
| Exchange | SIX Swiss Exchange |
| Ticker | CSBGC3 |
| Bloomberg Ticker | CSBGC3 SW |
| RIC | CSBGC3.S |
| SEDOL | B3L0MQ9 |
| VALOR | 10253078 |
| Listing Currency | CHF |

**MATURITY BREAKDOWN (%)**




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

**CREDIT RATINGS (%)**




Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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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.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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iShares ETF (CH) and iShares ETF II (CH) are umbrella funds established under the Swiss Collective Investment Schemes Act (CISA) of June 23, 2006, as amended, and are divided into sub-funds. The funds are regulated by the Swiss Financial Market Supervisory Authority ("FINMA").

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at http://deutsche-boerse.com and/or http://www.reuters.com. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

**For investors in Switzerland:** This document is marketing material. The iShares ETFs are domiciled in Switzerland. The prospectus with integrated fund contract, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID)t or equivalent and the latest annual or semi-annual reports may be obtained free of charge from the fund management company, BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich. Investors should read the fund specific risks in the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) or equivalent and the Prospectus. The representative and paying agent in the Principality of Liechtenstein is LGT Bank AG, FL-Vaduz. The prospectus and fund contract as well as the annual and interim reports in German are available free of charge from the representative and paying agent in Liechtenstein.

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