



**iShares SLI<sup>®</sup> ETF (CH)**  
**Swiss Franc (Distributing)**  
**Swiss iShares**



**May 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

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 the 30 largest Swiss companies

**KEY BENEFITS**

1. Exposure to a broad range of companies in Switzerland
2. Direct investment to large capitalisation companies
3. Single country exposure with capping to limit index concentration

**RISK INDICATOR**

**Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**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:**

- 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.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate 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.

**Product Information**

**ISIN:** CH0031768937  
**Share Class Launch Date:** 29-Jun-2007  
**Share Class Currency:** CHF  
**Total Expense Ratio:** 0.35%  
**Use of Income:** Distributing  
**Net Assets of Share Class (M):** 703.68 CHF

**KEY FACTS**

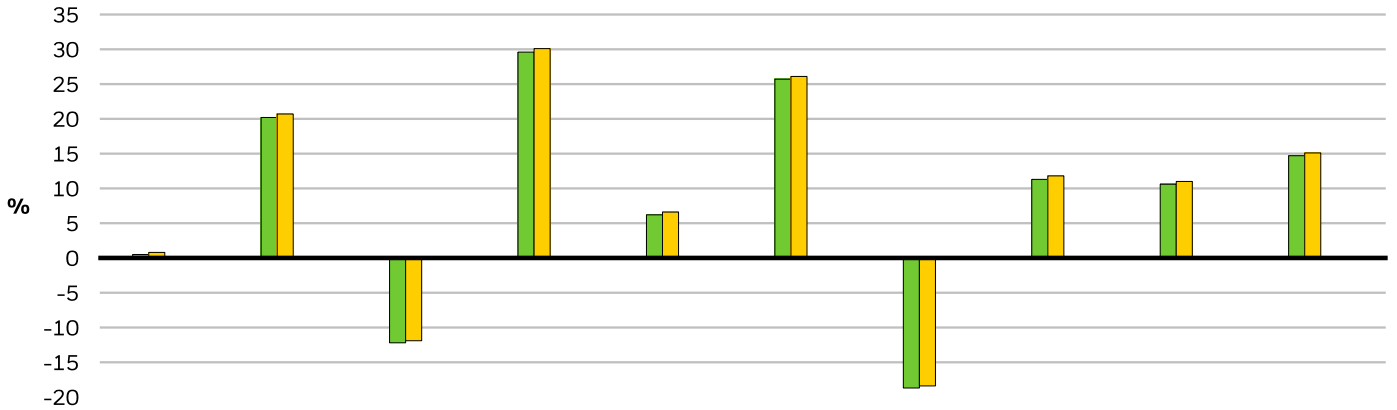
**Asset Class:** Equity  
**Benchmark:** SLI Total Return (open)  
**Fund Launch Date:** 29-Jun-2007  
**Distribution Frequency:** Ad-Hoc  
**Net Assets of Fund (M):** 703.68 CHF  
**SFDR Classification:** Other  
**Domicile:** Switzerland  
**Methodology:** Replicated  
**Issuing Company:** iShares ETF (CH)  
**Product Structure:** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio:** 3.42x  
**Price to Earnings Ratio:** 22.31x  
**3y Beta:** 1.00  
**12m Trailing Yield:** 2.52%  
**Number of Holdings:** 30

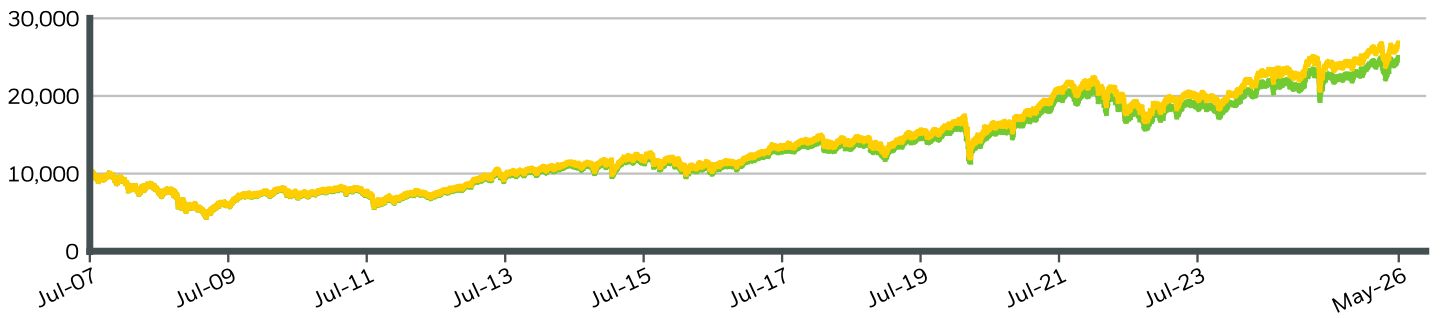
Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	0.45	20.24	-12.18	29.60	6.20	25.68	-18.70	11.32	10.55	14.66
<b>Benchmark</b>	0.82	20.71	-11.87	30.05	6.62	26.15	-18.41	11.76	10.97	15.08

**GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3.38	0.10	6.57	3.39	11.14	9.96	5.70	4.95
<b>Benchmark</b>	3.37	0.21	6.78	3.56	11.56	10.38	6.10	5.34

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 SLI® ETF (CH) Swiss Franc (Distributing)
- Benchmark SLI Total Return (open)

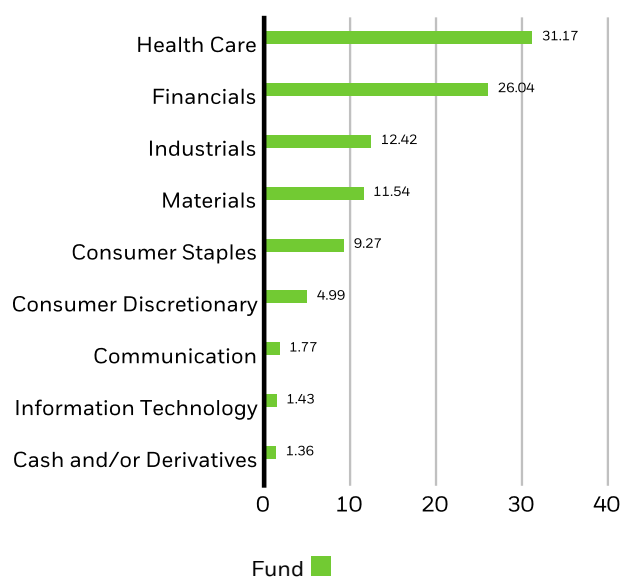
**iShares SLI® ETF (CH)**  
**Swiss Franc (Distributing)**  
**Swiss iShares**

**Top 10 Holdings**

UBS GROUP AG	10.50%
ROCHE PS PAR AG	8.66%
NESTLE SA	8.31%
NOVARTIS AG	8.16%
ABB LTD	5.17%
COMPAGNIE FINANCIERE RICHEMONT SA	4.99%
ZURICH INSURANCE GROUP AG	4.36%
HOLCIM LTD AG	4.32%
SWISS RE AG	3.67%
LONZA GROUP AG	3.67%
<b>Total of Portfolio</b>	<b>61.81%</b>

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**



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

**TRADING INFORMATION**

Exchange	SIX Swiss Exchange
Ticker	CSSLI
Bloomberg Ticker	CSSLI SW
RIC	CSSLI.S
SEDOL	B1Z8L13
VALOR	3176893
Listing Currency	CHF

## 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.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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