

iShares Core CHF Corporate Bond ETF (CH)

September Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2017

All other data as at 06-Oct-2017

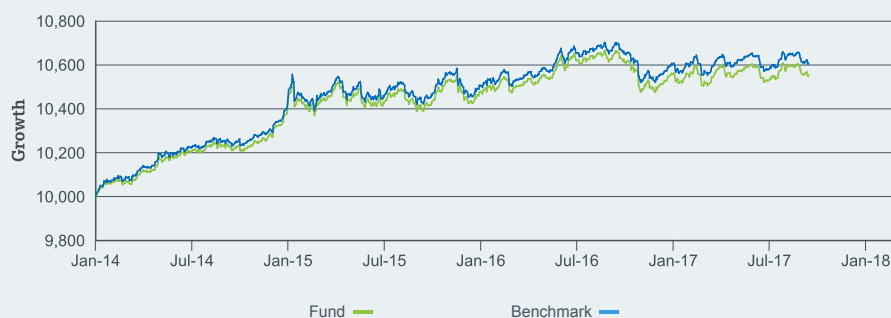
For Investors in Switzerland and Liechtenstein. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of Swiss Franc denominated investment grade corporate bonds.

KEY BENEFITS

- 1 Diversified exposure to corporate bonds issued in CHF
- 2 Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)
- 3 CHF denominated investment grade bond exposure

GROWTH OF 10,000 CHF SINCE INCEPTION



ANNUALISED PERFORMANCE (% CHF)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-1.02%	1.11%	N/A	N/A	1.46%
Benchmark	-0.86%	1.21%	N/A	N/A	1.61%

COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% CHF)

	30/9/2012 - 30/9/2013	30/9/2013 - 30/9/2014	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	30/9/2016 - 30/9/2017	2016 Calendar Year
Fund	N/A	N/A	1.85%	2.53%	-1.02%	0.96%
Benchmark	N/A	N/A	1.98%	2.56%	-0.86%	1.10%

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, net of fees. Brokerage or transaction fees will apply.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

KEY FACTS

Asset Class	Fixed Income
Fund Base Currency	CHF
Share Class Currency	CHF
Fund Launch Date	14-Jan-2014
Share Class Launch Date	14-Jan-2014
Benchmark	Swiss Bond Index® Corporate
Valor	22697681
ISIN	CH0226976816
Total Expense Ratio	0.15%
Distribution Frequency	Semi-Annual
Domicile	Switzerland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Monthly
UCITS	No
UK Distributor/ Reporting Status	No/Yes
Use of Income	Distributing

Net Assets of Fund	CHF 1,449,133,982
Net Assets of Share Class	CHF 1,449,133,982
Number of Holdings	512
Shares Outstanding	14,488,665
Benchmark Ticker	S71T
Distribution Yield	1.20%

TOP HOLDINGS (%)

CREDIT SUISSE GROUP FUNDING	1.06
GUERNES MTN	0.84
ROCHE KAPITALMARKT AG	0.75
APPLE INC RegS	0.72
TOTAL CAPITAL INTERNATIONAL SA MTN RegS	0.64
GENERAL ELECTRIC CO	0.64
AMGEN INC RegS	0.63
SHELL INTERNATIONAL FINANCE BV MTN RegS	0.58
COCA-COLA CO RegS	0.57
JPMORGAN CHASE & CO MTN RegS	0.57
HOLCIM OVERSEAS FINANCE LTD MTN	0.57
	7.00

Holdings are subject to change.

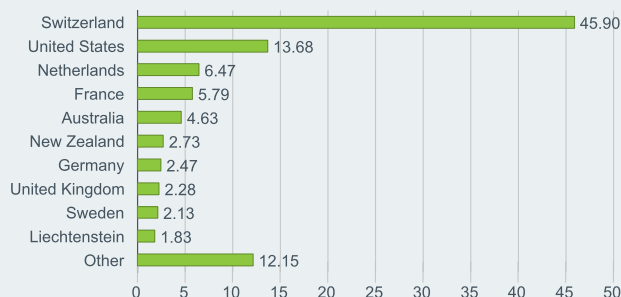
PORTFOLIO CHARACTERISTICS

Weighted Average Maturity	5.31 yrs
Weighted Average Coupon	1.24%
Weighted Average Yield To Maturity	0.27%
Effective Duration	5.11 yrs

DEALING INFORMATION

Exchange	Swiss Exchange
Ticker	CHCORP
Bloomberg Ticker	CHCORP.SW
RIC	CHCORP.S
SEDOL	BGJYZX2
Valor	22697681
Trading Currency	CHF

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as fund administration, custody, and registration fees and other operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Effective Duration: is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Weighted Average Maturity: A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Weighted Average Coupon (WAC): The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Weighted Average Yield to Maturity (YTM): The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

Want to learn more? ☎ 0800 33 66 88

✉ iSharesSwitzerland
@blackrock.com

🌐 www.ishares.ch

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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

For investors in Switzerland

The Prospectus with integrated fund contract, the key investor information document 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 key investor information document and the prospectus.

For investors in Liechtenstein

The iShares ETFs are subject to Swiss law and registered for distribution in Liechtenstein. Representative and paying agent in Liechtenstein is LGT Bank AG, Herrengasse 12, FL-9490 Vaduz. The prospectus with integrated fund contract, the key investor information document, as well as the latest annual and semi-annual reports of the iShares ETFs in German can be obtained free of charge from LGT Bank.

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