CSSMIM

iShares SMIM® ETF (CH)

January Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2020

All other data as at 05-Feb-2020

iShares by BLACKROCK®

This document is marketing material. 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 the 30 largest Swiss companies not included in the SMI index

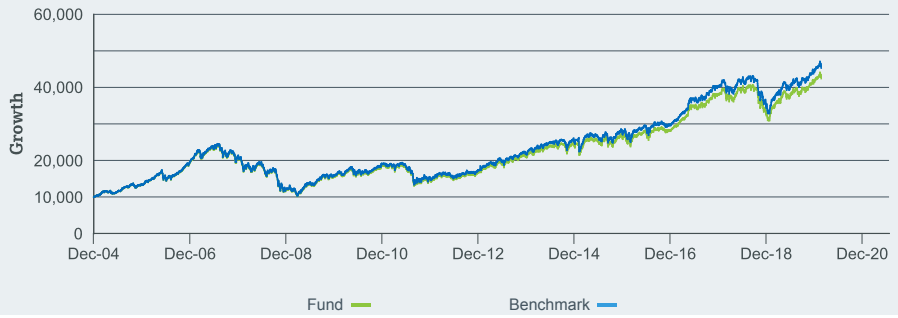
Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY BENEFITS

1. Exposure to companies ranked 20-50 on the Swiss Six Exchange
2. Direct investment in Swiss companies
3. Single country exposure

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 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.

GROWTH OF 10,000 CHF SINCE INCEPTION



COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% CHF)

	31/12/2014 - 31/12/2015	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	2019 Calendar Year
Fund	10.75%	6.42%	32.48%	-17.53%	34.40%	34.40%
Benchmark	11.26%	6.91%	33.04%	-17.14%	35.00%	35.00%

ANNUALISED PERFORMANCE (% CHF)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	22.27%	12.99%	13.27%	10.10%	10.01%
Benchmark	22.81%	13.49%	13.78%	10.61%	10.49%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in CHF, hedged fund benchmark performance is displayed in CHF. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 realize returns that are different to the NAV performance. 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

KEY FACTS

Asset Class	Equity
Fund Base Currency	CHF
Share Class Currency	CHF
Fund Launch Date	08-Dec-2004
Share Class Launch Date	08-Dec-2004
Benchmark	Swiss Market Index Mid (SMIM®)
Valor	1985280
ISIN	CH0019852802
Total Expense Ratio	0.45%
Distribution Frequency	Ad-Hoc
Domicile	Switzerland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	No
UK Distributor/ Reporting Status	No/Yes
Use of Income	Distributing

Net Assets of Fund	CHF 1,326,089,312
Net Assets of Share Class	CHF 1,326,089,312
Number of Holdings	30
Shares Outstanding	4,536,359
Benchmark Ticker	SMIMC
Distribution Yield	1.98%

TOP HOLDINGS (%)

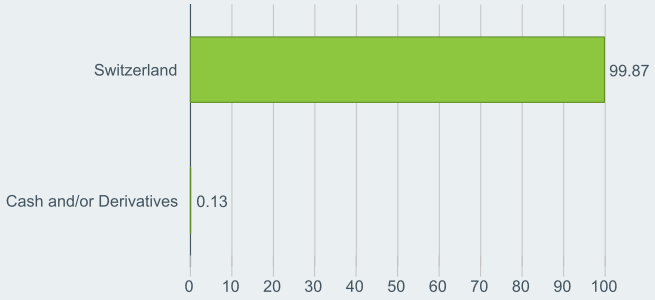
PARTNERS GROUP HOLDING AG	10.21
SONOVA HOLDING AG	6.65
JULIUS BAER GRUPPE AG	5.50
STRAUMANN HOLDING AG	5.26
SCHINDLER HOLDING PAR AG	5.17
TEMENOS AG	5.16
CHOCOLADEFABRIKEN LINDT & SPRUENGL	4.96
SWISS PRIME SITE AG	4.55
KUEHNE UND NAGEL INTERNATIONAL AG	4.45
CHOCOLADEFABRIKEN LINDT & SPRUENGL	4.41
	56.32

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	22.14
Industrials	20.66
Health Care	17.18
Consumer Staples	12.64
Information Technology	10.58
Real Estate	7.65
Materials	5.03
Consumer Discretionary	2.74
Communication	1.26
Cash and/or Derivatives	0.13

GEOGRAPHIC BREAKDOWN (%)



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 location where the issuer of the securities carries out much of their business.

DEALING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CSSMIM
Bloomberg Ticker	CSSMIM SW
RIC	CSSMIM.S
SEDOL	B04X7G9
Valor	1985280
Trading Currency	CHF

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.

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.

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.

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

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