iShares by BlackRock

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

iShares Core CHF Corporate Bond ETF (CH)

A sub-fund of iShares ETF (CH)

Exchange Traded Fund (ETF)

ISIN: CH0226976816 Valor: 22697681 Ticker: CHCORP

Fund Management Company: BlackRock Asset Management Schweiz AG

Objectives and Investment Policy

- The Fund aims to achieve a return on your investment through a combination of capital growth and income on the Fund's assets, which reflects the return of the SBI® Corporate Total Return (the Fund's benchmark index).
- The Fund aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the benchmark index.
- The benchmark index measures the performance of the Swiss Franc denominated (CHF) corporate bonds that are quoted on the SIX Swiss Exchange and meet the admission criteria of the Swiss Bond Index (SBI®). The benchmark index is a sub-index of the SBI® and comprises corporate bonds issued by domestic and foreign borrowers with a fixed interest rate. To be included in the index, a bond must also exhibit an SBI® composite rating of at least BBB, a residual term of at least one year and an issue volume of at least CHF 100 million. Each bond contained in the benchmark index is weighted by its market capitalisation.
- The Fund uses optimising techniques to achieve a similar return to its benchmark index. These may include the strategic selection of certain securities that make up the benchmark index or other FI securities not making up the benchmark which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes. The use of FDIs is expected to be limited.
- Recommendation: This Fund may not be appropriate for short-term investment.
- Your units will be distributing units (i.e. interest income will be paid at least annually).
- The Fund's base currency is Swiss Franc.
- The Fund's units are listed and traded daily on the SIX Swiss Exchange.

For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus with integrated fund contract, available on the product pages at www.blackrock.com.

Risk and Reward Profile

Lower risk Typically lower rewards						Higher risk Typically higher rewards
1	2	**3**	4	5	6	7

- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The Fund is rated three due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.
  - 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.
- Particular risks not adequately captured by the risk indicator include:
  - 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.

The benchmark is the intellectual property of the index provider. The Fund is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer.

Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

*Not applicable to secondary market investors. Investors dealing on a stock exchange will pay fees charged by their stock brokers or by their banks. Such charges can be obtained from the respective stock brokers or banks.

The ongoing charges figure is based on the fixed annualised fee charged to the Fund as set out in the Fund's prospectus. This figure excludes portfolio trade-related costs, except costs paid to the custodian and any entry/exit charge paid to an underlying collective investment scheme (if any).

** To the extent the Fund undertakes securities lending to reduce costs, the Fund will receive 62.5% of the associated revenue generated and the remaining 37.5% will be received by BlackRock as the securities lending agent. As securities lending revenue sharing does not increase the costs of running the Fund, this has been excluded from the ongoing charges.

One-off charges taken before or after you invest	
Entry Charge (max.)	5.00%*
Exit Charge (max.)	3.00%*

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over each year	
Ongoing Charges	0.15%**
Charges taken from the Fund under certain conditions	
Performance Fee	None

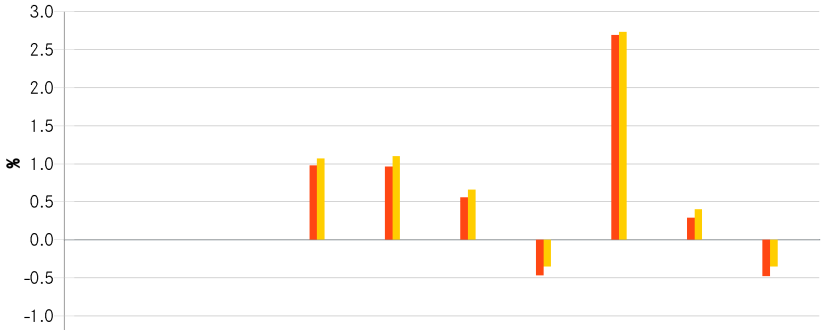
Past Performance

Past performance is not a guide to future performance.

The chart shows the Fund's annual performance in CHF for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end. The Fund was launched in 2014. Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

† Benchmark:Swiss Bond Index® Corporate (CHF)

Historic performance to 31 December 2021



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund				1.0	1.0	0.6	-0.5	2.7	0.3	-0.5
Benchmark †				1.1	1.1	0.7	-0.3	2.7	0.4	-0.3

Practical Information

- The custodian of the Fund is State Street Bank International GmbH, Munich, Zurich Branch.
- Further information about the Fund can be obtained from the prospectus with integrated fund contract and the latest annual report and half-yearly reports. These documents may be obtained free of charge in German from the fund management company, the custodian and from the distributor. The latest information about the Fund can also be found on the iShares website at www.ishares.com. Unit prices are published daily on the electronic platform at www.fundinfo.com.
- 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.
- Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund.
- The Fund is a sub-fund of iShares ETF (CH), an umbrella structure comprising different sub-funds. This document is specific to the Fund stated at the beginning of this document. However, the prospectus with integrated fund contract, annual and half-yearly reports are prepared for the umbrella.
- BlackRock Asset Management Schweiz AG, the fund management company of iShares ETF (CH) may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus with integrated fund contract.
- Under Swiss law, iShares ETF (CH) has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within iShares ETF (CH)).