



iShares Core CHF Corporate Bond ETF (CH)
Swiss Franc (Distributing)
iShares ETF III (CH)



August 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 04-Sep-2026.

This document is marketing material. For Investors in Switzerland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. For Professional Clients and Qualified Investors only.

FUND OVERVIEW

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

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:

- 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 : CH0226976816
Share Class Launch Date : 14-Jan-2014
Share Class Currency : CHF
Total Expense Ratio : 0.15%
Use of Income : Distributing
Net Assets of Share Class (M) : 2,064.76 CHF

KEY FACTS

Asset Class : Fixed Income
Benchmark : Swiss Bond Index Corporate TR
Fund Launch Date : 14-Jan-2014
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 2,064.76 CHF
SFDR Classification : Other
Domicile : Switzerland
Methodology : Optimised
Issuing Company : iShares ETF III (CH)
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 4.99 yrs
Effective Duration : 4.70 yrs
Standard Deviation (3y) : 1.95%
3y Beta : 1.01
12m Trailing Yield : 1.21%
Yield to Worst : 1.08
Number of Holdings : 859

Please refer to the Glossary for more details.

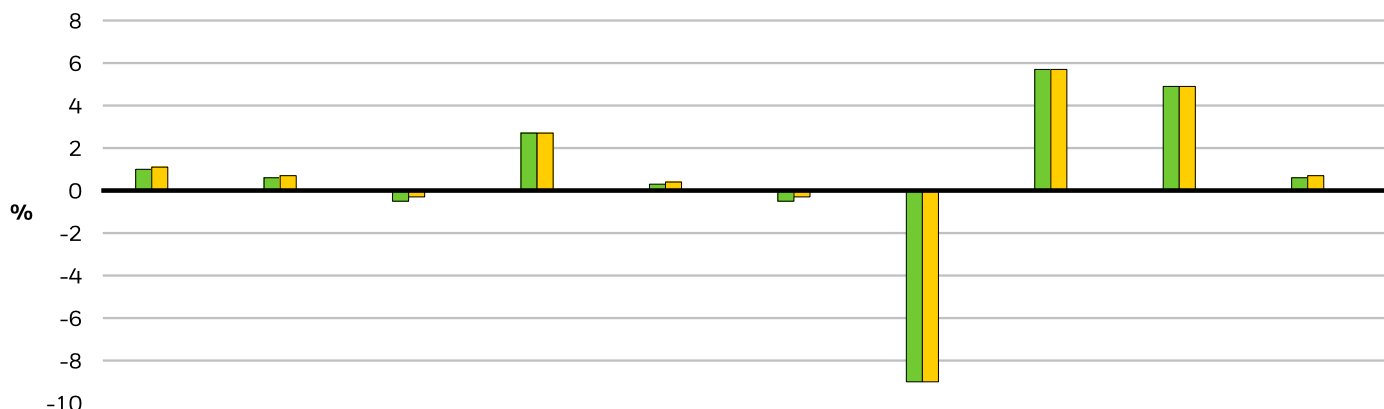
iShares Core CHF Corporate Bond ETF (CH)

Swiss Franc (Distributing)

iShares ETF III (CH)

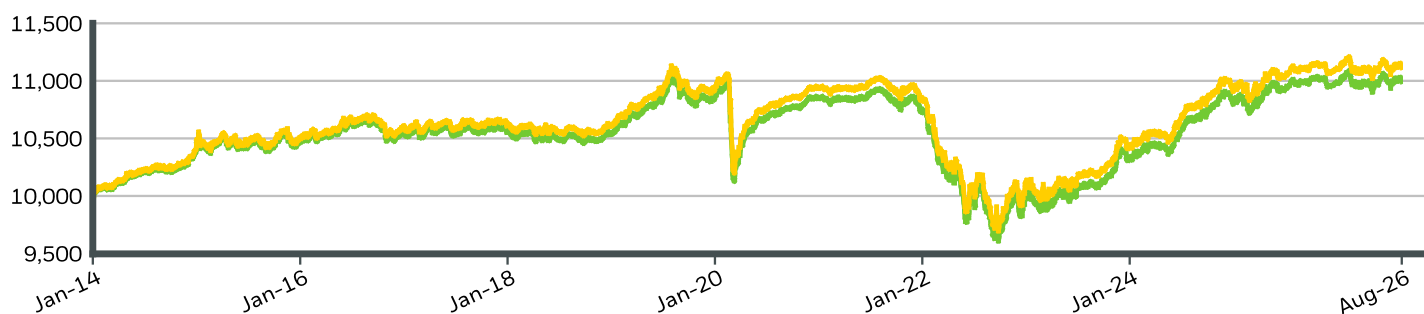
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	0.96	0.56	-0.47	2.69	0.29	-0.48	-9.00	5.66	4.91	0.62
Benchmark	1.10	0.66	-0.35	2.73	0.40	-0.35	-8.99	5.70	4.94	0.69

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	0.13	-0.01	-0.86	0.27	0.18	2.78	0.15	0.75
Benchmark	0.15	0.01	-0.84	0.31	0.22	2.82	0.20	0.84

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** 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

■ Share Class (CHF) iShares Core CHF Corporate Bond ETF (CH) Swiss Franc (Distributing)
■ Benchmark (CHF) Swiss Bond Index Corporate TR

iShares Core CHF Corporate Bond ETF (CH)
Swiss Franc (Distributing)
iShares ETF III (CH)

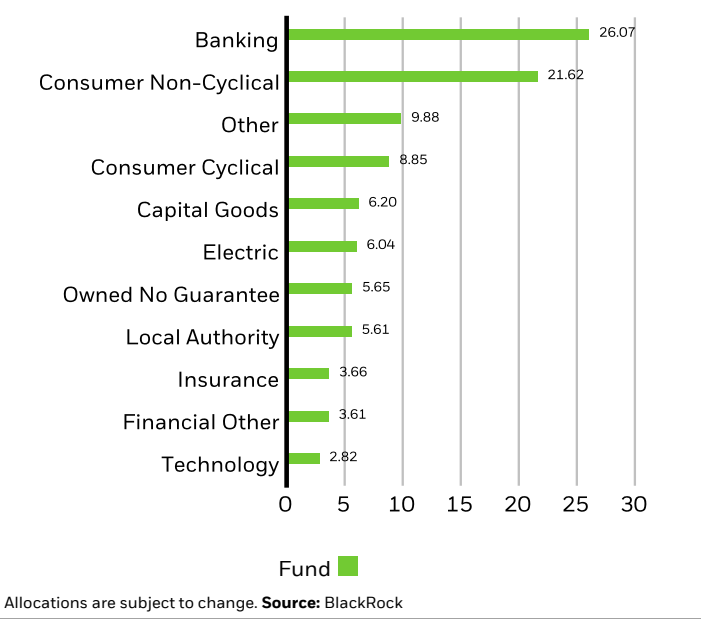


TOP ISSUERS

NESTLE CAPITAL MARKETS SA	3.00%
ROCHE KAPITALMARKT AG	2.96%
SWISSCOM AG	2.33%
ALPHABET INC	1.75%
DEUTSCHE BAHN AG	1.70%
CREDIT AGRICOLE SA	1.61%
AMAZON.COM INC	1.59%
BANCO SANTANDER SA	1.50%
NOVARTIS AG	1.44%
HELVETIA BALOISE HOLDING AG	1.32%
Total of Portfolio	19.20%

Holdings subject to change.

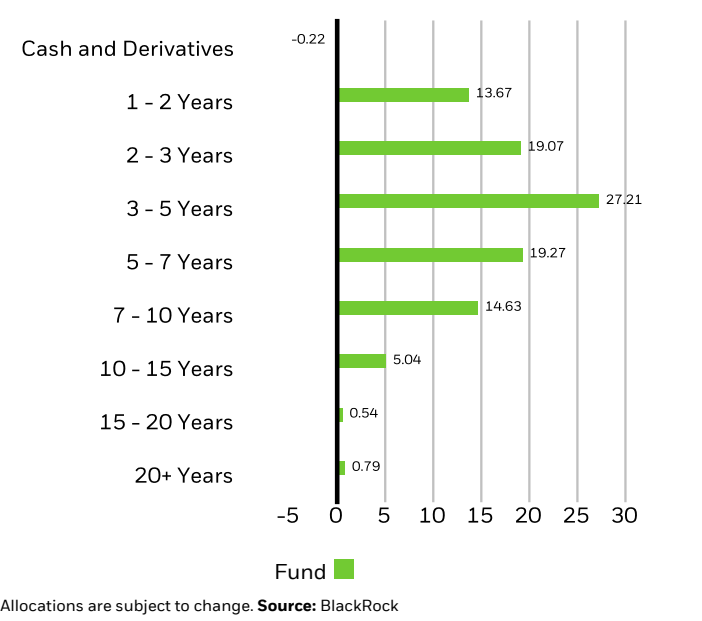
SECTOR BREAKDOWN (%)



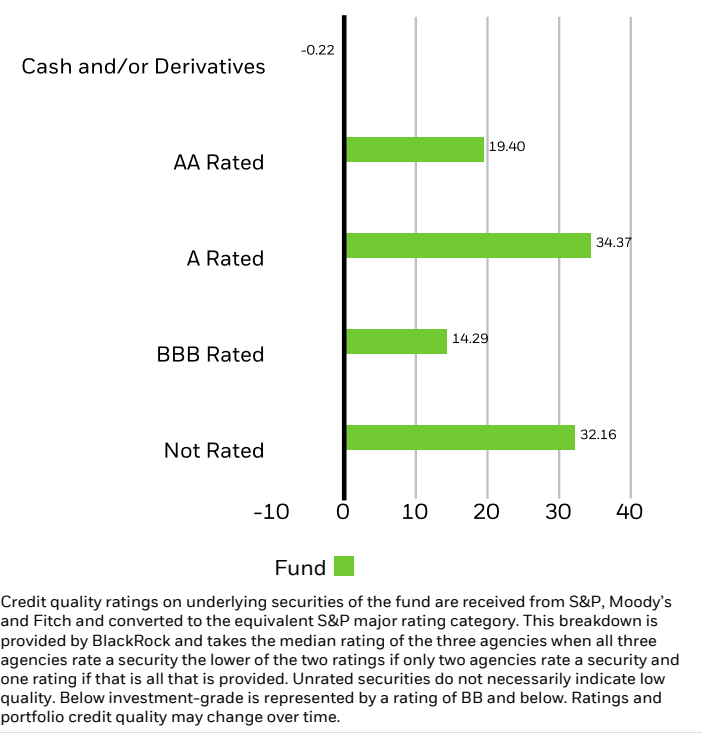
TRADING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CHCORP
Bloomberg Ticker	CHCORP SW
RIC	CHCORP.S
SEDOL	BGJYZX2
VALOR	22697681
Listing Currency	CHF

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



iShares Core CHF Corporate Bond ETF (CH)

Swiss Franc (Distributing)

iShares ETF III (CH)



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 YTM's 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.

IMPORTANT INFORMATION:

This material is for distribution to Professional, Qualified Clients and Investors only.

The product is not sponsored, endorsed, sold or promoted by SIX Swiss Exchange Ltd and SIX Swiss Exchange Ltd makes no representation regarding the advisability of investing in the product. The Bloomberg MSCI December 2025 Maturity USD Corporate ESG Screened Index is a registered trademark of SIX Swiss Exchange Ltd, and any use thereof requires a license.

In the European Economic Area (EEA): this is Issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded. For Ireland and only in relation to Per Se Professionals and/or Eligible Counterparties (i.e., Professional Investors), this may also be issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

In the UK and Non-European Economic Area (EEA) countries (excluding Switzerland): this is Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

For Switzerland: this is Issued by either BlackRock Investment Management (UK) Limited (or BlackRock (Netherlands) B.V.. BlackRock Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock. BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded.

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 authorised by the Swiss Financial Market Supervisory Authority ("FINMA"). 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. Any investment decision should be made on the basis of the information outlined above and Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found www.blackrock.com on the relevant product pages for where the fund is registered for sale. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

This document is marketing material and will expire 12 months after issue

The iShares ETFs are domiciled in Ireland, Switzerland and Germany. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zürich the Swiss Paying Agent for the foreign iShares ETFs registered in Switzerland. The prospectus with integrated fund contract, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) or equivalent, the general and particular conditions, the Articles of Incorporation, the latest and any previous annual and semi-annual reports of the iShares ETFs domiciled or registered in Switzerland are available free of charge from BlackRock Asset Management Schweiz AG. Investors should read the fund specific risks in the PRIIPs KID or equivalent and the Prospectus.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, and iSHARES are trademarks of BlackRock, Inc. or its affiliates All other trademarks are those of their respective owners