



ISIN CH0237935637

As at 31 July 2025

# iShares Swiss Dividend ETF CHF

## Risk indicator (SRI)

1234567

← Lower riskHigher risk →

Source: fund management companyAs at 11 July 2025

## Investment strategy

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 SPI® Select Dividend 20 Index (the Fund's benchmark index). The Fund aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the benchmark index. The benchmark index measures the performance of shares of publicly traded Swiss companies with high dividend yields. It contains 20 shares selected from dividend paying shares of the Swiss Performance Index (SPI®), which show a certain liquidity as well as a sustainable dividend policy.

## Master data

Fund management company	CREDIT SUISSE ASSET MANAGEMENT
Fund domicile	Switzerland
Inception date	28 April 2014
ISIN	CH0237935637
Swiss security no.	23793563
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 11 July 2025	0.15%
End of financial year	31 May
Fund volume as at 30 May 2025	CHF 4.59 billion
Net asset value (NAV) as at 31 July 2025	164.39 CHF

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	33.65%	4.06%	23.88%	-10.63%	9.89%	9.63%

Source: fund management companyAs at 31 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.23%	7.72%	10.48%	7.71%	8.04%
Cumulative performance	7.73%	4.23%	25.03%	64.67%	110.25%	138.89%
Volatility	16.69%	14.89%	12.23%	12.86%	14.71%	14.83%

Source: fund management companyAs at 31 July 2025

## Top holdings of fund volume (in %)

1. Nestle SA	15.22%
2. Novartis AG	15.02%
3. Zurich Insurance Group	14.85%
4. Roche Holdings AG	13.57%
5. Swiss Re AG	10.13%

Source: fund management companyAs at 31 May 2025

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