



ISIN CH0237935637

As at 21 May 2026

# iShares Swiss Dividend ETF CHF

## Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →  
 Source: fund management company As 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	BlackRock Asset Management Schweiz AG
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 April 2026	CHF 7.07 billion
Net asset value (NAV) as at 21 May 2026	180.78 CHF

## Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	5.46%	23.88%	-8.87%	10.74%	11.31%	20.04%

Source: fund management company

As at 21 May 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	10.84%	11.67%	9.19%	11.28%	9.71%
Cumulative performance	3.35%	10.84%	39.29%	55.25%	191.32%	206.07%
Volatility	13.65%	11.32%	12.05%	12.55%	14.04%	14.65%

Source: fund management company

As at 21 May 2026

## Top holdings of fund volume (in %)

1. Zurich Insurance Group AG	14.79%
2. Roche Holding AG PS	14.54%
3. Nestle	14.36%
4. Novartis AG	13.94%
5. Holcim AG	10.55%

Source: fund management company

As at 30 April 2026

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