

iShares Swiss Domestic Government Bond 1-3 (CH)

28 February 2014

Product Description

The Fund aims to achieve a return on your investment which reflects the return of the Swiss Bond Index Domestic Government 1-3, the Fund's benchmark index. The benchmark is a sub-index of the Swiss Bond Index SBI®. The index consists of Swiss government bonds with remaining maturities between one and three years. The index is calculated by SIX Swiss Exchange in CHF.

Country (28 February 2014)



Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

Maturity (28 February 2014)



Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

Product Performance (28 February 2014)

Cumulative Performance			Standardised Yearly Product Performance				
	Product	Benchmark			Product	Benchmark	
3 months	-0.09%	-0.05%	28/02/13	-	28/02/14	-0.14%	0.06%
6 months	0.05%	0.14%	28/02/12	-	28/02/13	-0.63%	-0.34%
1 year	-0.14%	0.06%	28/02/11	-	29/02/12	0.89%	1.12%
3 years	0.13%	0.84%	28/02/10	-	28/02/11	-0.12%	0.13%
Since Inception	0.61%	1.91%					

Source: Lipper, a Thomson Reuters company. Performance data displayed is based on Net Asset Value, net of fees, in the base currency.

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Key Facts

UCITS compliant	No
Issuing company	Credit Suisse Funds AG
Domicile	Switzerland
Fund manager	Credit Suisse Funds AG
Administrator	Credit Suisse Funds AG
UK fund reporting status	Yes
Benchmark index	SBI Domestic Govt. 1-3Y (TR) (Mid)
Securities in issue	1,853,440
Rebalance frequency	Monthly
Fiscal year end	31. May
Total net assets (in millions)	CHF 162.66
Net Asset Value per share	CHF 87.76
Total expense ratio (ex-ante)	0.20%
Product methodology	Replicated
Number of holdings	3
Inception date	02 July 2009
Base Currency	CHF
Maturity	1.91 years
Modified Duration	1.86 years

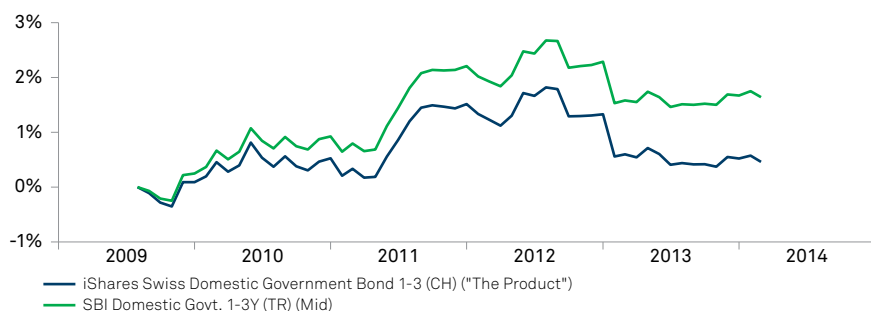
This product is listed on: SIX Swiss Exchange.

ISIN	CH0102530786
Total return index ticker	SBGM1T
Price index ticker	SBGM1P
Use of Income	distributing
Distribution frequency	Annually
Ex date	21 January 2014
Last distribution paid	1.01%
ISA eligibility	No
SIPP eligibility	No
Bloomberg iNAV	NAVSK
Reuters iNAV	CSBGC3.S

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Performance Chart



Source: Lipper, a Thomson Reuters company. Performance data displayed is based on Net Asset Value, net of fees, in the base currency.

This chart shows 5 years of performance history except where the fund's inception date is less than 5 years ago; in this case, the performance history is shown from the month-end after launch.

Top 10 Holdings (28 February 2014)

Issuer	Coupon	Maturity	% of Product
Swiss Government	2.500%	12/03/16	48.06 %
Swiss Government	3.750%	10/06/15	31.57 %
Swiss Government	2.000%	12/10/16	20.36 %

Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

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