

# iShares Swiss Domestic Government Bond 3-7 (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 3-7, the Fund's benchmark index. The benchmark is a sub-index of the Swiss Bond Index SBI®. It comprises Swiss government bonds with a term to maturity of three to seven years. The index is calculated in CHF by SIX Swiss Exchange.

## 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	0.24%	0.28%	28/02/13 - 28/02/14	0.24%	0.44%	
6 months	1.02%	1.12%	28/02/12 - 28/02/13	0.52%	0.73%	
1 year	0.24%	0.44%	28/02/11 - 29/02/12	6.25%	6.49%	
3 years	7.05%	7.74%	28/02/10 - 28/02/11	0.24%	0.50%	
Since Inception	28.75%	31.80%	28/02/09 - 28/02/10	3.27%	3.56%	

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

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

## 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 <sup>1)</sup>	SBI Domestic Govt. 3-7Y (TR) (Mid) (01/05)
Securities in issue	4,232,758
Rebalance frequency	Monthly
Fiscal year end	31. May
Total net assets (in millions)	CHF 401.16
Net Asset Value per share	CHF 94.78
Total expense ratio (ex-ante)	0.19%
Product methodology	Replicated
Number of holdings	4
Inception date	18 November 2003
Base Currency	CHF
Maturity	4.54 years
Modified Duration	4.27 years

This product is listed on: SIX Swiss Exchange.

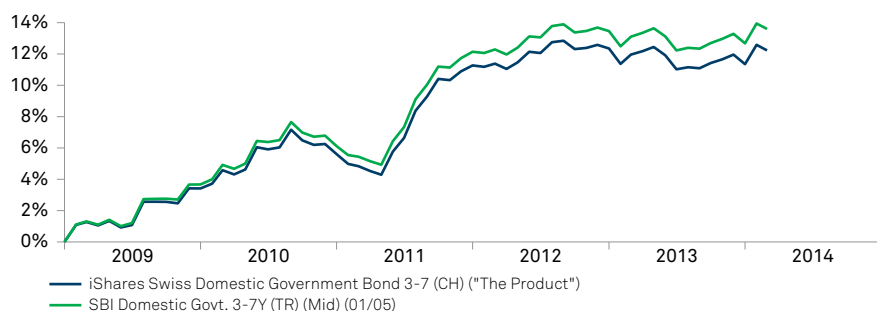
ISIN	CH0016999846
Total return index ticker	SBGM3T
Price index ticker	SBGM3P
Use of Income	distributing
Distribution frequency	Annually
Ex date	21 January 2014
Last distribution paid	1.01%
ISA eligibility	No
SIPP eligibility	No
Bloomberg iNAV	NAVSG
Reuters iNAV	CSBGC7.S

<sup>1)</sup> Benchmark index change as of 01.01.2005.

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

# iShares Swiss Domestic Government Bond 3-7 (CH)

## 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	3.000%	08/01/18	29.20 %
Schweiz	3.000%	12/05/19	26.04 %
Swiss Government	4.250%	05/06/17	25.02 %
Swiss Government	2.250%	06/07/20	19.74 %

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

## Regulatory Information

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority ('FCA'), having its registered office at 12 Throgmorton Avenue, London, EC2N 2DL, England, Tel +44 (0)20 7743 3000, has issued this document for access by Professional Clients only and no other person should rely upon the information contained within it. 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 regulated by the Swiss Financial Market Supervisory Authority ("FINMA").

## For Investors in the UK

This document is directed at 'Professional Clients' only within the meaning of the rules of the FCA. The funds mentioned in this document are not registered for public distribution in the UK. This document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the funds described within and no steps may be taken which would constitute or result in a public offering of the funds in the UK. This document is strictly confidential and may not be distributed without authorisation from BlackRock Advisors (UK) Limited. Any decision to invest must be based solely on the information contained in the Prospectus, Simplified Prospectus and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Simplified Prospectus and the Prospectus.

## Restricted Investors

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

## Risk Warnings

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. iShares ETFs seek to track a benchmark and holdings are not altered during rising or falling markets. Some iShares ETFs are optimised and therefore may not hold all securities within the benchmark index. Performance may differ from the underlying benchmark index. iShares ETFs trade on exchanges intraday at the current market price which may differ from net asset value. Transaction or brokerage fees will apply. Liquidity is not guaranteed. We remind you that the levels and bases of, and reliefs from, taxation can change. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Simplified Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock Advisors (UK) Limited.

## Index Disclaimers

Swiss Leader Index, Swiss Market Index, Swiss Market Index Mid, Swiss Bond Index Domestic Government 1-3, Swiss Bond Index Domestic Government 3-7, Swiss Bond Index Domestic Government 7-15 and Swiss Bond Index Corporate Total Return Index is the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland and/or of its licensors ("licensors"), and is used under a licence. The index-based fund is not sponsored, subscribed, sold or promoted by STOXX and its licensors and none of them bear any liability in this respect.

© 2013 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, ISHARES, LIFEPATH, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.