

# iShares World ex Switzerland Small Cap Equity Index Fund (CH) Class X0 N CHF

## MARCH 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2021. All other data as at 14-Apr-2021.

This document is marketing material. For Qualified Investors domiciled in Switzerland Only.

### FUND OVERVIEW

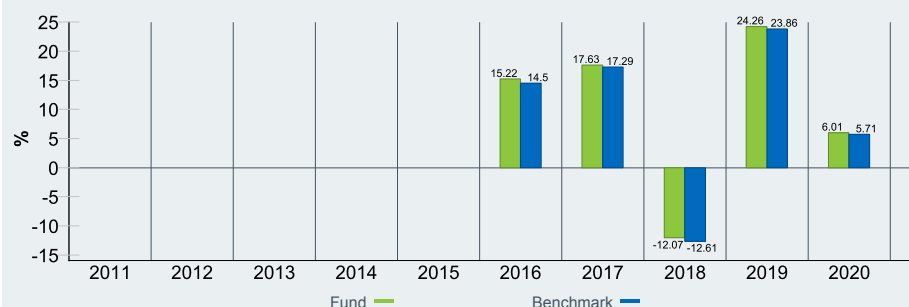
The investment objective of the Fund is to provide Unitholders with a total return, taking into account both capital and income returns, which reflect the total return of the MSCI World ex Switzerland Small Cap Index.

### GROWTH OF HYPOTHETICAL 10,000



Share Class performance displayed in CHF. Source: BlackRock. Performance information has been calculated net of all charges applicable to the share class. Actual performance for a particular client account will depend upon the fee structure applicable to the account and any restrictions imposed on the account. **Past performance is not a reliable indicator of current or future results.**

### 12 MONTH PERFORMANCE PERIODS



Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in Swiss Franc, net of fees. Performance information has been calculated net of all charges applicable to the share class. Actual performance for a particular client account will depend upon the fee structure applicable to the account and any restrictions imposed on the account. Benchmark performance displayed in CHF. Source: BlackRock. **Past performance is not a reliable indicator of current or future results.**

### CUMULATIVE & ANNUALISED PERFORMANCE – PER CALENDAR YEAR

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Unit Class	6.22%	16.81%	39.55%	16.81%	77.55%	11.43%	13.71%	12.04%
Benchmark	6.19%	16.68%	39.28%	16.68%	77.08%	10.95%	13.25%	11.56%
Quartile Rank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Key Risks:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### KEY FACTS

Asset Class	Equity
Morningstar Category	-
Fund Launch Date	29-Jan-2015
Unit Class Launch Date	29-Jan-2015
Fund Base Currency	CHF
Unit Class Currency	CHF
Total Fund Size (M)	905.87 CHF
Benchmark	MSCI World SmallCap ex Switzerland Net TR in CHF
Domicile	Switzerland
Fund Type	Non-UCITS KIID
ISIN	CH0244037112
Bloomberg Ticker	BSSXCX0
Distribution Frequency	-
Minimum Initial Investment	-
Number of Holdings	4,086

\*currency equivalent

### TOP HOLDINGS (%)

CAESARS ENTERTAINMENT INC	0.21
PENN NATIONAL GAMING INC	0.21
ENTEGRIS INC	0.20
BIO TECHNE CORP	0.20
CHARLES RIVER LABORATORIES INTERNA	0.19
L BRANDS INC	0.19
WILLIAMS SONOMA INC	0.18
DIAMONDBACK ENERGY INC	0.17
NUANCE COMMUNICATIONS INC	0.16
QUANTA SERVICES INC	0.16
<b>Total of Portfolio</b>	<b>1.87</b>

Holdings subject to change

## SECTOR BREAKDOWN (%)

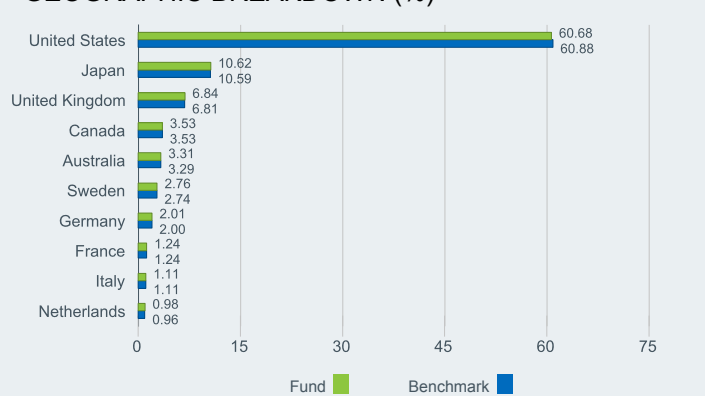
	Fund	Benchmark	Active
Industrials	18.25	18.22	0.03
Consumer Discretionary	14.49	14.49	0.00
Financials	13.51	13.52	0.00
Information Technology	12.78	12.79	-0.01
Health Care	11.50	11.52	-0.03
Real Estate	9.44	9.42	0.02
Materials	7.13	7.15	-0.02
Consumer Staples	4.38	4.38	0.00
Communication	3.12	3.11	0.01
Energy	2.97	2.95	0.01
Utilities	2.45	2.46	-0.01

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

## FEES AND CHARGES

Max Initial Charge	6.00%
Exit Fee	6.00%
Ongoing Charge	0.03%
Performance Fee	

## GEOGRAPHIC BREAKDOWN (%)



## DEALING INFORMATION

Settlement

Trade Date + 3 days

Dealing Frequency

Daily, forward pricing basis

## GLOSSARY

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

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## IMPORTANT INFORMATION:

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### SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	BBB	<b>MSCI ESG Quality Score (0-10)</b>	5.11
<b>MSCI ESG Quality Score - Peer Percentile</b>	23.00%	<b>MSCI ESG % Coverage</b>	96.11%
<b>Fund Lipper Global Classification</b>	Equity Global Sm&Mid Cap	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	139.41
<b>Funds in Peer Group</b>	200		

All data is from MSCI ESG Fund Ratings as of **07-Apr-2021**, based on holdings as of **28-Feb-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

### ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

### IMPORTANT INFORMATION:

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