

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from digitally focused services.

## KEY BENEFITS

- 1 Competitively priced and diversified access to companies that offer digitally focused services across both developed and emerging markets.
- 2 Growth potential due to the increasing prevalence and application of digital services.
- 3 Express a long-term view within your equity allocation.

**Key Risks:** Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies. Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition. Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

(Continued on page 2)

## GROWTH OF 10,000 USD SINCE INCEPTION



## 12 MONTH PERFORMANCE PERIODS (% USD)

	30/6/2014 - 30/6/2015	30/6/2015 - 30/6/2016	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	2018 Calendar Year
<b>Fund</b>	N/A	N/A	N/A	24.43%	5.41%	-4.42%
<b>Benchmark</b>	N/A	N/A	N/A	24.88%	5.53%	-4.12%

## ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	6.26%	N/A	N/A	N/A	12.70%
<b>Benchmark</b>	6.49%	N/A	N/A	N/A	12.97%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

**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

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Fund Launch Date</b>	08-Sep-2016
<b>Share Class Launch Date</b>	08-Sep-2016
<b>Benchmark</b>	iSTOXX® FactSet Digitalisation Index
<b>ISIN</b>	IE00BYZK4883
<b>Total Expense Ratio</b>	0.40%
<b>Distribution Type</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Optimised
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Annual
<b>UCITS</b>	Yes
<b>ISA Eligibility</b>	Yes
<b>SIPP Available</b>	Yes
<b>UK Distributor/Reporting Status</b>	No/Yes
<b>Use of Income</b>	Accumulating

<b>Net Assets of Fund</b>	USD 502,346,204
<b>Net Assets of Share Class</b>	USD 502,346,204
<b>Number of Holdings</b>	153
<b>Shares Outstanding</b>	71,000,000
<b>Benchmark Ticker</b>	IXDIGITU

## TOP HOLDINGS (%)

STONECO LTD CLASS A	0.79
NAVER CORP	0.79
DIGITAL ARTS INC	0.79
B2W COMPANHIA DIGITAL	0.77
EVERBRIDGE INC	0.77
SNAP INC CLASS A	0.77
FISERV INC	0.76
AFTERPAY TOUCH GROUP LTD	0.76
PAGSEGURO DIGITAL LTD CLASS A	0.76
UNITED PARCEL SERVICE INC CLASS B	0.76
	7.72

Holdings are subject to change.

**Key Risks Continued:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. **Liquidity Risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. **Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

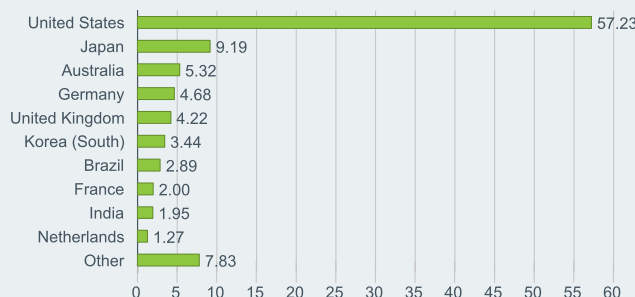
## SECTOR BREAKDOWN (%)

	Fund
Information Technology	51.31
Communication	24.04
Consumer Discretionary	11.59
Industrials	10.19
Financials	2.59
Cash and/or Derivatives	0.27
Other	0.00

## DEALING INFORMATION

<b>Exchange</b>	London Stock Exchange	London Stock Exchange
<b>Ticker</b>	DGTL	DGIT
<b>Bloomberg Ticker</b>	DGTL LN	DGIT LN
<b>RIC</b>	DGTL.L	DGIT.L
<b>SEDOL</b>	BYZK488	BYYLQP3
<b>Trading Currency</b>	USD	GBP
This product is also listed on: Xetra, Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange		

## TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

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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 Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

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# iShares Automation & Robotics UCITS ETF USD (Acc)

## July Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2019

All other data as at 13-Aug-2019

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from specific sectors associated with the development of automatic and robotic technology.

### KEY BENEFITS

- 1 Competitively priced and diversified access to companies that are developing technology in the fields of automation and robotics, across both developed and emerging markets.
- 2 Growth potential due to major structural drivers including lower development costs, evolving technology and rising salaries.
- 3 Express a long-term view within your equity allocation

**Key Risks:** Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies. Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.

(Continued on page 2)

### GROWTH OF 10,000 USD SINCE INCEPTION



### 12 MONTH PERFORMANCE PERIODS (% USD)

	30/6/2014 - 30/6/2015	30/6/2015 - 30/6/2016	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	2018 Calendar Year
<b>Fund</b>	N/A	N/A	N/A	22.35%	1.36%	-18.27%
<b>Benchmark</b>	N/A	N/A	N/A	22.90%	1.34%	-18.02%

### ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	-0.19%	N/A	N/A	N/A	15.71%
<b>Benchmark</b>	-0.10%	N/A	N/A	N/A	15.85%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

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### KEY FACTS

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Fund Launch Date</b>	08-Sep-2016
<b>Share Class Launch Date</b>	08-Sep-2016
<b>Benchmark</b>	iSTOXX® FactSet Automation & Robotics Index
<b>ISIN</b>	IE00BYZK4552
<b>Total Expense Ratio</b>	0.40%
<b>Distribution Type</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Optimised
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Annual
<b>UCITS</b>	Yes
<b>ISA Eligibility</b>	Yes
<b>SIPP Available</b>	Yes
<b>UK Distributor/Reporting Status</b>	No/Yes
<b>Use of Income</b>	Accumulating

<b>Net Assets of Fund</b>	USD 1,970,333,401
<b>Net Assets of Share Class</b>	USD 1,921,928,842
<b>Number of Holdings</b>	136
<b>Shares Outstanding</b>	252,092,073
<b>Benchmark Ticker</b>	IXAROB

### TOP HOLDINGS (%)

ADVANTECH CORP	1.14
FARADAY TECHNOLOGY CORP	0.95
LATTICE SEMICONDUCTOR CORP	0.95
LASERTEC CORP	0.94
INPHI CORP	0.93
ELASTIC NV	0.92
MILACRON HOLDINGS CORP	0.91
RENESAS ELECTRONICS CORP	0.90
MEGACHIPS CORP	0.90
DIODES INC	0.88
	9.42

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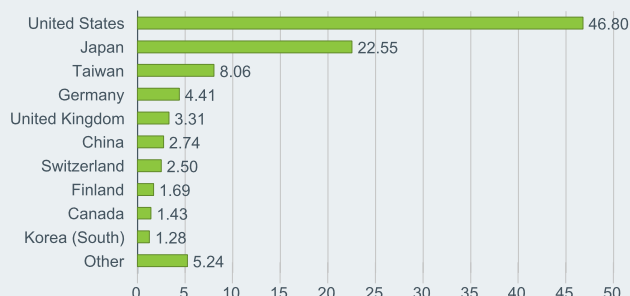
## SECTOR BREAKDOWN (%)

	Fund
Information Technology	66.17
Industrials	27.23
Consumer Discretionary	2.81
Health Care	2.25
Communication	1.50
Cash and/or Derivatives	0.04

## DEALING INFORMATION

<b>Exchange</b>	London Stock Exchange	London Stock Exchange
<b>Ticker</b>	RBOT	RBTX
<b>Bloomberg Ticker</b>	RBOT LN	RBTX LN
<b>RIC</b>	RBOT.L	RBTX.L
<b>SEDOL</b>	BYZK455	BYYLQL9
<b>Trading Currency</b>	USD	GBP
This product is also listed on: Xetra, Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange		

## TOP COUNTRIES (%)



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## GLOSSARY

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# MILN

## Millennials Thematic ETF

### KEY FEATURES



#### High Growth Potential

MILN enables investors to access high growth potential through companies at the leading edge of a long-term, structural demographic trend affecting multiple sectors of the economy.



#### Unconstrained Approach

MILN's composition transcends classic sector and industry classifications by tracking an emerging theme.



#### ETF Efficiency

In a single trade, MILN delivers access to dozens of companies with high exposure to the Millennial theme.

ETF Category: Thematic Growth - People  
As of 06/30/2019



### FUND DETAILS

Inception Date	05/04/2016
Underlying Index	Indxx Millennials Thematic Index
Number of Holdings	81
Assets Under Management	\$55.75 mil
Gross Expense Ratio	0.68%
Net Expense Ratio <sup>1</sup>	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	MILN
CUSIP	37954Y764
Exchange	NASDAQ
Bloomberg IOPV Ticker	MILNIV
Index Ticker	IMILN

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
MILN at NAV	4.60%	25.70%	12.15%	18.29%	18.01%
MILN at Market Price	4.64%	25.75%	12.05%	18.33%	17.90%
Indxx Millennials Thematic Index	4.76%	26.05%	12.71%	18.80%	18.52%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

The Walt Disney Company	3.50%	Fiserv Inc	3.09%
Starbucks Corp	3.27%	eBay Inc	3.08%
Facebook Inc	3.20%	The Home Depot	3.07%
Costco Wholesale Corp	3.17%	Booking Holdings Inc	3.05%
PayPal Holdings Inc	3.14%	Amazon.com Inc	3.03%

### INDUSTRY BREAKDOWN (%)



Interactive Media & Services	14.49%
Internet & Direct Marketing Retail	13.92%
Residential REITs	10.81%
Movies & Entertainment	10.52%
Data Processing & Outsourced Services	8.60%
Apparel, Accessories & Luxury	7.35%
Home Improvement Retail	5.68%
Restaurants	5.30%
Application Software	3.76%
Others*	19.58%

\* Hypermarkets & Super Centers 3.17%, Footwear 2.92%, Technology Hardware, Storage & Peripherals 2.91%, Education Services 2.54%, Automotive Retail 2.12%, Apparel Retail 1.24%, Consumer Finance 1.02%, Leisure Facilities 0.61%, Interactive Home Entertainment 0.57%, Thrifts & Mortgage Finance 0.54%, Trucking 0.30%, Specialized Consumer Services 0.27%, Food Retail 0.26%, Asset Management & Custody Banks 0.26%, Specialty Stores 0.25%, Consumer Electronics 0.24%, Electronic Equipment & Instruments 0.21%, Homefurnishing Retail 0.18%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Millennials Thematic Index	S&P 500 Index
Annualized Volatility	14.43%	12.52%
Beta	1.04	1.00
Sharpe Ratio	1.24	1.10



## DEFINITIONS

Indxx Millennials Thematic Index	The Indxx Millennials Thematic Index measures the performance of U.S. listed companies that provide exposure to the Millennial generation, ("Millennial Companies"). The Millennial generation refers to the demographic cohort in the US with birth years ranging from 1980 to 2000.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.50% of the Fund's average daily net assets per year until at least April 01, 2020.

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Investing involves risk, including the possible loss of principal. The investable universe of companies in which MILN may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. MILN is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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**Carefully consider the fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.**



# iShares Healthcare Innovation UCITS ETF USD (Acc)

## July Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2019

All other data as at 13-Aug-2019

For Investors in Switzerland. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from specific sectors focused on pushing the boundaries in medical treatment and technology

### KEY BENEFITS

- 1 Competitively priced and diversified access to companies across the world that are focused on innovation within global healthcare services, across both developed and emerging markets.
- 2 Growth potential due to major structural drivers including shifting global demographics, social changes and the increased application of technology.
- 3 Express a long-term view within your equity allocation.

**Key Risks:** Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies. Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

(Continued on page 2)

### GROWTH OF 10,000 USD SINCE INCEPTION



### COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% USD)

	30/6/2014 - 30/6/2015	30/6/2015 - 30/6/2016	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	2018 Calendar Year
<b>Fund</b>	N/A	N/A	N/A	21.42%	-2.48%	-2.29%
<b>Benchmark</b>	N/A	N/A	N/A	21.61%	-2.33%	-2.11%

### ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	-4.11%	N/A	N/A	N/A	8.33%
<b>Benchmark</b>	-3.98%	N/A	N/A	N/A	8.56%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

# iShares

by BLACKROCK®

**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

<b>Asset Class</b>	Equity
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD
<b>Fund Launch Date</b>	08-Sep-2016
<b>Share Class Launch Date</b>	08-Sep-2016
<b>Benchmark</b>	iSTOXX® FactSet Breakthrough Healthcare Index
<b>Valor</b>	33305547
<b>ISIN</b>	IE00BYZK4776
<b>Total Expense Ratio</b>	0.40%
<b>Distribution Frequency</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Optimised
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	Annual
<b>UCITS</b>	Yes
<b>UK Distributor/ Reporting Status</b>	No/Yes
<b>Use of Income</b>	Accumulating

<b>Net Assets of Fund</b>	USD 505,063,848
<b>Net Assets of Share Class</b>	USD 505,063,848
<b>Number of Holdings</b>	122
<b>Shares Outstanding</b>	79,500,000
<b>Benchmark Ticker</b>	IXBRHLTU

### TOP HOLDINGS (%)

BLK ICS USD LIQ AGENCY DIS	1.36
RA PHARMACEUTICALS INC	1.27
ARQULE INC	1.25
NOVOCURE LTD	1.14
GALAPAGOS NV	1.12
MEDPACE HOLDINGS INC	1.09
GENOMIC HEALTH INC	1.09
XENCOR INC	1.06
ZIOPHARM ONCOLOGY INC	1.04
CATALYST PHARMACEUTICALS INC	1.01
	11.43

Holdings are subject to change.

**Key Risks Continued:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

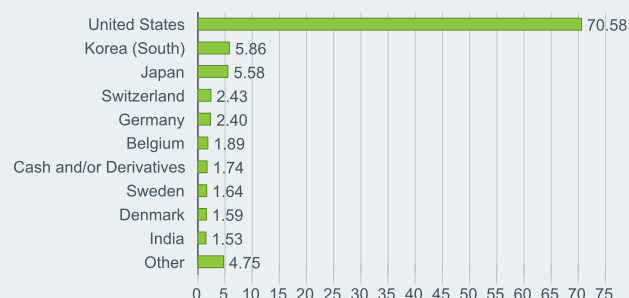
## SECTOR BREAKDOWN (%)

	Fund
Health Care	96.74
Cash and/or Derivatives	1.74
Information Technology	1.52

## DEALING INFORMATION

<b>Exchange</b>	SIX Swiss Exchange	London Stock Exchange
<b>Ticker</b>	HEAL	HEAL
<b>Bloomberg Ticker</b>	HEAL SW	HEAL LN
<b>RIC</b>	HEAL.S	HEAL.L
<b>SEDOL</b>	BD41ZS2	BYZK477
<b>Valor</b>	33305547	33305547
<b>Trading Currency</b>	USD	USD
This product is also listed on: Xetra, Bolsa Mexicana De Valores, Borsa Italiana		

## TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Want to learn more? ☎ 0800 33 66 88

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🌐 [www.ishares.ch](http://www.ishares.ch)

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