



iShares Physical Gold ETC  
USD (No Income)  
iShares Physical Metals plc



February 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 29-Feb-2024. All other data as at 07-Mar-2024.  
This document is marketing material. For Investors in Austria. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

<b>FUND OVERVIEW</b> The ETC seeks to track the return of the gold spot price	<b>PRODUCT INFORMATION</b> <b>ISIN</b> : IE00B4ND3602 <b>Share Class Launch Date</b> : 08-Apr-2011 <b>Share Class Currency</b> : USD <b>Total Expense Ratio</b> : 0.12% <b>Use of Income</b> : No Income <b>Net Assets of Share Class (M)</b> : 13,577.34 USD
<b>KEY BENEFITS</b> 1. Targeted exposure to the gold spot price 2. Responsibly sourced: 100% of bars meet LBMA responsible gold criteria (as at 31 March 2022) 3. Secure and segregated gold bar allocation 4. Shariah investment principles compliant	<b>KEY FACTS</b> <b>Asset Class</b> : Commodity <b>Benchmark</b> : LBMA Gold Price <b>Fund Launch Date</b> : 08-Apr-2011 <b>Net Assets of Fund (M)</b> : 13,577.34 USD <b>Domicile</b> : Ireland <b>Methodology</b> : Physical Replication <b>Issuing Company</b> : iShares Physical Metals plc <b>Product Structure</b> : Physical metal <b>Daily Metal Entitlement per Security</b> : 0.02 <b>Ounces Held</b> : 6,629,397.85 <b>Total Metal (tonnes)</b> : 206.20
<b>RISK INDICATOR</b> <div><div><b>Lower Risk</b> Potentially Lower Rewards</div><div><b>Higher Risk</b> Potentially Higher Rewards</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	
<b>CAPITAL AT RISK:</b> The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.	
<b>KEY RISKS:</b> The value of your investment will vary and your initial investment amount cannot be guaranteed. The securities issued by iShares Physical Metals plc are limited recourse obligations which are payable solely out of the underlying secured property. If the secured property is insufficient any outstanding claims will remain unpaid. ETCs will seek exposure to a limited number of market sectors. Compared to investments which spread investment risk more generally through a variety of sectors, price movements may have a greater effect on the overall value of the investment. Precious metal prices are generally more volatile than most other asset classes, making investments riskier and more complex than other investments. ETCs trade on exchanges like securities and are bought and sold at market prices which may be different to the net asset values of the ETCs.	

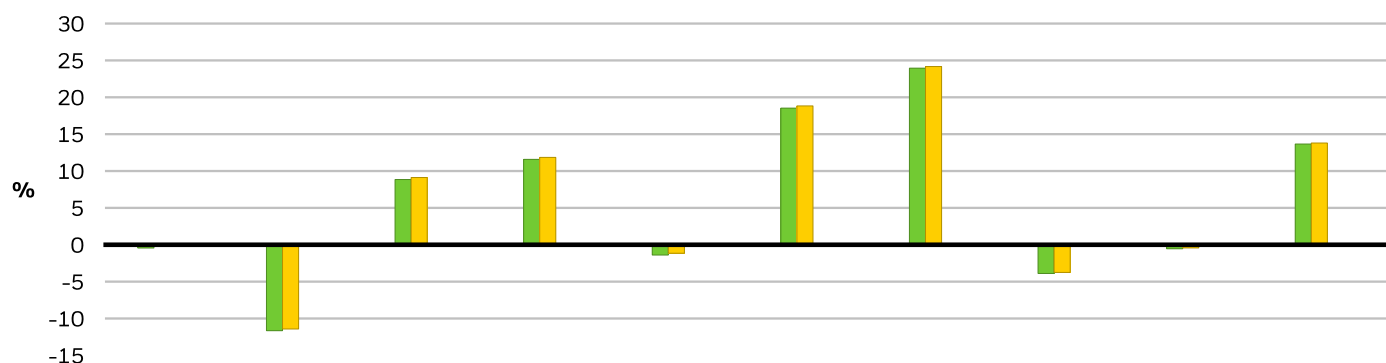
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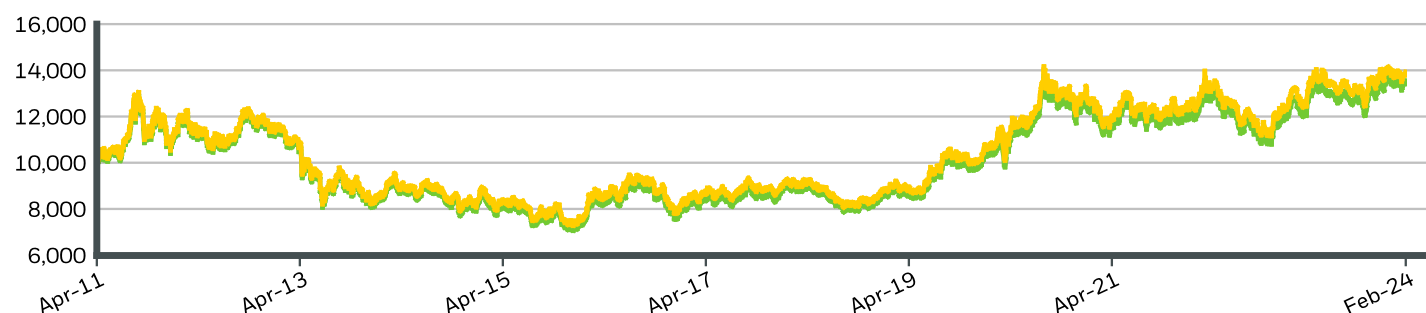
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-0.44	-11.65	8.85	11.58	-1.39	18.53	23.95	-3.89	-0.54	13.66
Benchmark	-0.19	-11.42	9.12	11.85	-1.15	18.83	24.17	-3.75	-0.43	13.80

#### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.26	0.59	5.38	-0.72	12.11	5.39	9.02	2.39
Benchmark	-0.25	0.62	5.44	-0.70	12.25	5.53	9.20	2.61

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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

■ Share Class      iShares Physical Gold ETC USD (No Income)  
■ Benchmark      LBMA Gold Price

#### Contact Us

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#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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