

## iShares Gold Products UETF £

### Fund Information

**Sector**

Commodity &amp; Energy

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Sep 2011

**Launch Date**

Sep 2011

**Fund Size (£m)**

£2048.78

**Yield\*** (See page 2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

**OCF**

0.55 %

### Fund Aim

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Commodity Producers Gold Index, the Fund's benchmark index. The Share Class, via the Fund, invests in equity securities (e.g. shares) that, so far as possible and practicable, make up the benchmark index. The benchmark index measures the performance of some of the largest publicly traded companies involved in the exploration and production of gold and gold related products from around the world. The benchmark index includes only companies within the Global Industry Classification Standard (GICS) classification of Gold and is constructed from the S&P Global Broad Market Index. These companies must maintain a developed market listing for their shares, and meet minimum market capitalisation and liquidity requirements to be considered for inclusion in the benchmark index. Companies are included in the benchmark index on a free float-adjusted market capitalisation weighted basis. Free float-adjusted means that only shares available to investors, rather than all of a company's issued shares, are used in calculating the benchmark index, and excludes shares closely held by control groups, other publicly traded companies or government agencies. Market capitalisation is the share price of a company multiplied by the number of shares issued. Shares that are liquid mean that they can easily be bought and sold in normal market conditions. The maximum weighting of each constituent in the benchmark index is capped at 10% at each rebalance. Therefore, in between benchmark index rebalances, the weighting of any constituent could exceed 10% of the benchmark index. The investment manager may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on, one or more underlying assets) to help achieve the Fund's investment objective. FDIs may be used for direct investment purposes. Your shares will be accumulating shares (i.e. income will be included in their value).

**Sector:** Commodity & Energy

### Performance



■ iShares Gold Products UETF £  
 ■ Commodity & Energy

**Morningstar Analyst Rating**  
N/A

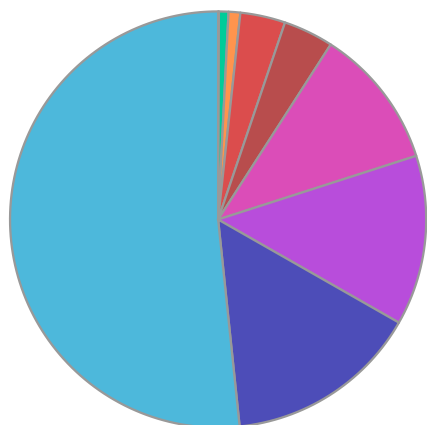
**FE Crown Rating**

Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	19.05	37.24	-3.44	1.58	83.19
Stock Sector Average	11.77	11.01	-9.94	0.26	14.36

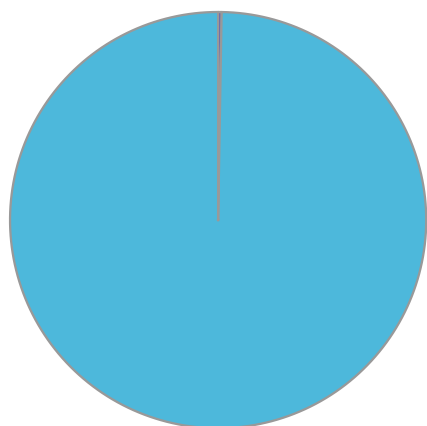
Cumulative Performance to 30/06/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-14.71	23.49	52.74	50.61	23.37
Stock Sector Average	35.95	31.81	29.17	33.52	26.90

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**Fund Composition**



	(%)
Canada	51.65
Australia	15.10
USA	13.20
South Africa	10.95
Russia	3.89
China	3.50
UK	0.91
Peru	0.74
Money Market	0.06



	(%)
Commodity & Energy	99.73
Money Market	0.27

**Largest Holdings**

Holdings	(%)
NEWMONT CORP	10.03
BARRICK GOLD CORP	9.92
FRANCO NEVADA CORP	9.05
WHEATON PRECIOUS METALS CORP	6.35
NEWCREST MINING	5.70

Holdings	(%)
AGNICO EAGLE MINES LTD	5.18
SIBANYE-STILLWATER LTD	4.37
KIRKLAND LAKE GOLD LTD	3.37
NORTHERN STAR RESOURCES LTD	3.22
KINROSS GOLD CORP	3.02

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/06/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.