PASSIVE

SGLN

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

iShares by BlackRock

February 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 06-Mar-2024.
This document is marketing material. For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The ETC seeks to track the return of the gold spot price

KEY BENEFITS

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

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards



CAPITAL AT RISK: 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.

KEY RISKS: 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.

PRODUCT INFORMATION

ISIN : IE00B4ND3602
Share Class Launch Date : 08-Apr-2011
Share Class Currency : USD
Total Expense Ratio : 0.12%
Use of Income : No Income
Net Assets of Share Class (M) : 13,577.34 USD

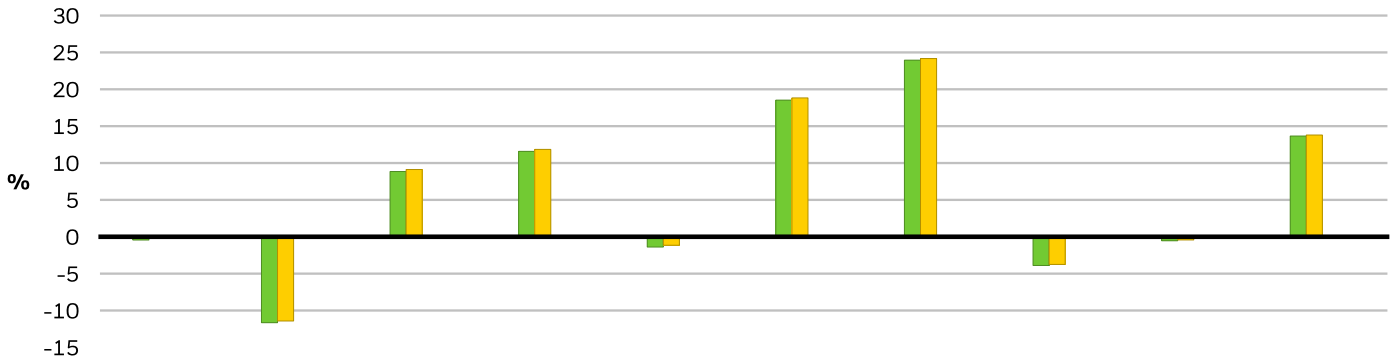
KEY FACTS

Asset Class : Commodity
Benchmark : LBMA Gold Price
Fund Launch Date : 08-Apr-2011
Net Assets of Fund (M) : 13,577.34 USD
Domicile : Ireland
Methodology : Physical Replication
Issuing Company : iShares Physical Metals plc
Product Structure : Physical metal
Daily Metal Entitlement per Security : 0.02
Total Metal (ounces) : 6,629,397.85
Total Metal (tonnes) : 206.20
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

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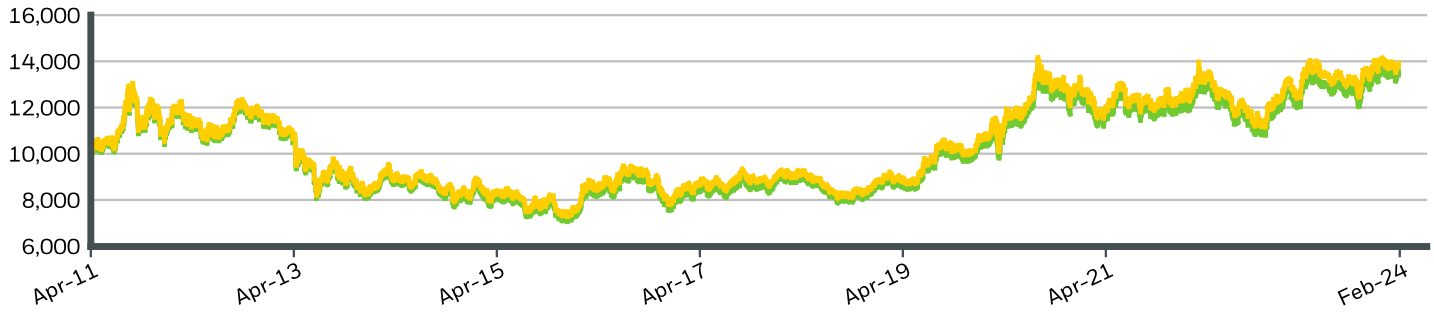
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CALENDAR YEAR PERFORMANCE



	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

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TOP 10 HOLDINGS (%)

Top Holdings data is unavailable at this time.

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Xetra
Ticker	SGLN	IGLN	PPFB GY
Bloomberg Ticker	SGLN LN	IGLN LN	PPFB GY
RIC	SGLN.L	IGLN.L	PPFB.DE
SEDOL	B4R1D93	B4ND360	B86XPR0
Listing Currency	GBP	USD	EUR

This product is also listed on: Bolsa Mexicana De Valores

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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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