



iShares Physical Gold ETC  
U.S. Dollar (No Income)  
iShares Physical Metals plc



August 2025

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2025. All other data as at 05-Sep-2025.  
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) : 25,243.47 USD

KEY FACTS

Asset Class : Commodity  
Benchmark : LBMA Gold Price  
Fund Launch Date : 08-Apr-2011  
Net Assets of Fund (M) : 25,243.47 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) : 7,361,434.08  
Total Metal (tonnes) : 228.97  
ISA Eligibility : Yes  
SIPP Available : Yes  
UK Reporting Status : Yes

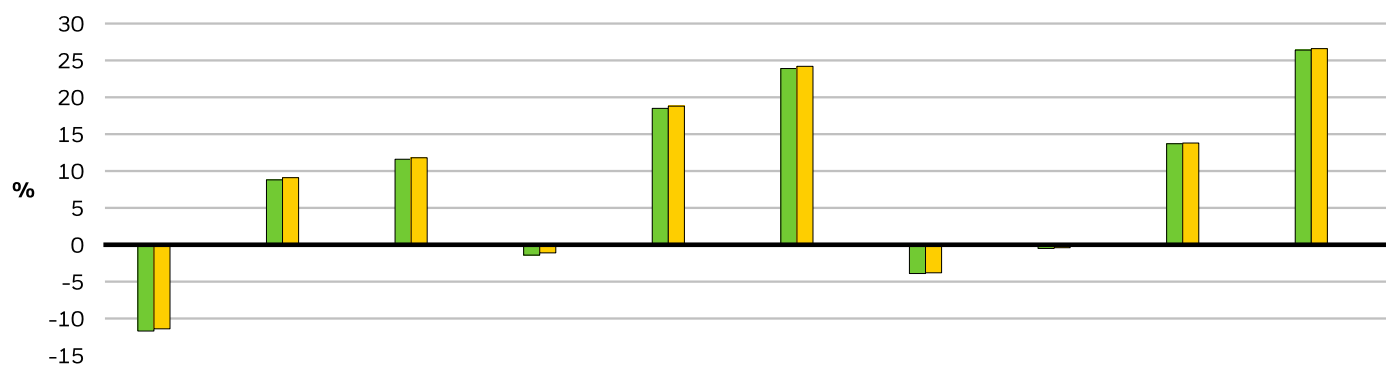
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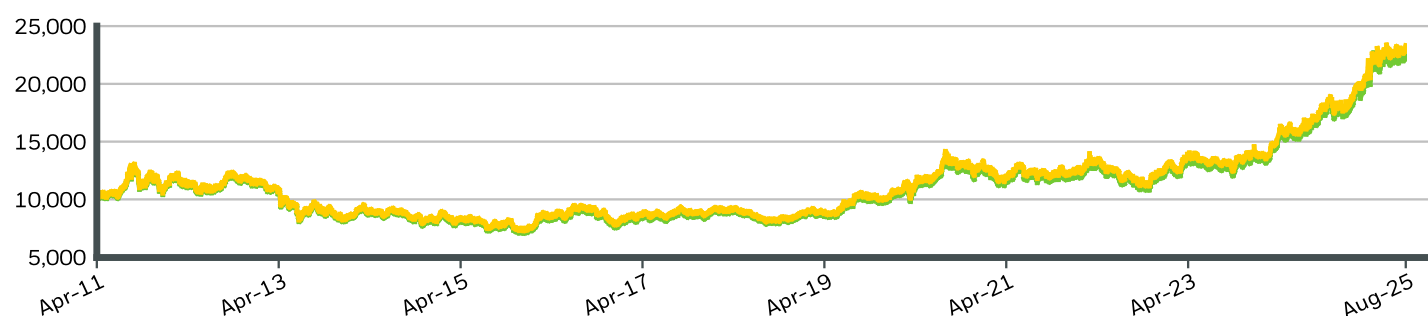
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-11.65	8.85	11.58	-1.39	18.53	23.95	-3.89	-0.54	13.66	26.44
Benchmark	-11.42	9.12	11.85	-1.15	18.83	24.17	-3.75	-0.43	13.80	26.59

#### 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	3.94	4.59	20.90	31.24	36.27	25.81	11.73	5.85
Benchmark	3.95	4.63	20.98	31.34	36.44	25.96	11.87	6.06

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 U.S. Dollar (No Income)  
■ Benchmark      LBMA Gold Price

#### Contact Us

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**iShares Physical Metals plc**

### 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	B86XPRO
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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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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