

COMMODITY

[Factsheet](#) [Gold Bar List](#) [Prospectus](#) [Download](#)

SGLN

iShares Physical Gold ETC

Add to Compare

NAV as of 04/Aug/2023
USD 37.81
52 WK: 31.74 - 39.89

1 Day NAV Change as of 04/Aug/2023
▲ 0.13 (0.35%)

NAV Total Return as of 04/Aug/2023
YTD: ▲ 7.10%¹

Overview

Performance

Fund Facts

Literature

WHY SGLN?

- 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

INVESTMENT OBJECTIVE

The iShares Physical Gold ETC only accepts gold that meets The London Bullion Market Association (LBMA) Good Delivery rules. In-line with these rules, the bars also aim to comply with LBMA's Responsible Sourcing Programme ensuring that 100% of the gold bullion backing our ETC is responsibly sourced (as at 31 March 2022). iShares will continue to work with our gold custodian to only allocate gold mined post-2012 to the ETC. For further details on responsible sourcing please see the iShares Responsible Sourcing Guide [here](#) and the LBMA website : www.lbma.org.uk/guidance-documents.

Important Information: 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.

Important Information: 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. The index is not a benchmark within the meaning of Regulation (EU) 2016/1011.

Show Less

Performance

Chart

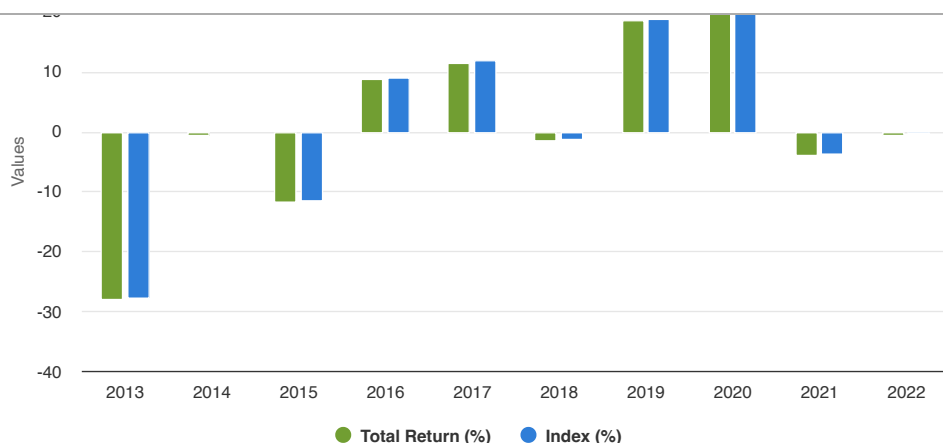


> View full chart

Returns

Calendar Year Discrete Annualised Cumulative

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Return (%) ⓘ	-28.0	-0.4	-11.6	8.8	11.6	-1.4	18.5	23.9	-3.9	-0.5
Index (%) ⓘ	-27.8	-0.2	-11.4	9.1	11.9	-1.1	18.8	24.2	-3.8	-0.4

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past**

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.

Performance data is based on the net asset value (NAV) of the ETC which may not be the same as the market price of the ETC. Individual shareholders may realize returns that are different to the NAV performance.

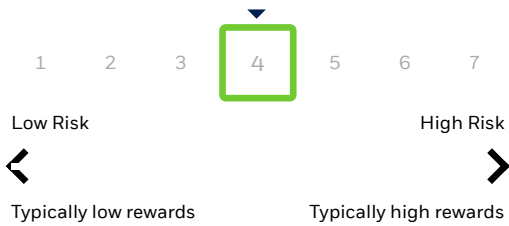
The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Key Facts

Net Assets of Fund as of 04/Aug/2023	USD 14,352,114,657	Fund Launch Date	08/Apr/2011
Base Currency	USD	Asset Class	Commodity
Index	LBMA Gold Price	Shares Outstanding as of 04/Aug/2023	379,547,511
Tonnes in Trust ⓘ as of 07/Aug/2023	229.65	Ounces in Trust as of 07/Aug/2023	7,383,309.59
Daily Metal Entitlement per Security ⓘ as of 07/Aug/2023	0.019466851	Total Expense Ratio ⓘ	0.12%
ISIN	IE00B4ND3602	Use of Income	No Income
Domicile	Ireland	Product Structure ⓘ	Physical metal
Rebalance Frequency	None	Methodology ⓘ	Physical Replication
UCITS ⓘ	No	UCITS Eligible ⓘ	Yes
Issuing Company	iShares Physical Metals plc	Arranger	BlackRock Advisors (UK) Limited
Administrator	State Street Bank and Trust Company	Custodian	JPMorgan Chase Bank N.A., London Branch
Fiscal Year End	30 April	Bloomberg Ticker	SGLN LN
SIPP Eligible	Yes	ISA Eligibility	Yes
UK Reporting Status	Yes		

Portfolio Characteristics

Risk Indicator



Registered Locations

Austria	Belgium	Denmark	Finland	France
Germany	Ireland	Italy	Luxembourg	Netherlands
Norway	Singapore	Spain	Sweden	United Kingdom

Listings

Exchange	Ticker	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Bolsa Mexicana De Valores	IGLN	MXN	23/Nov/2020	BMDF8G7	IGLNN MM	-
London Stock Exchange	SGLN	GBP	11/Apr/2011	B4R1D93	SGLN LN	SGLN.L
London Stock Exchange	IGLN	USD	11/Apr/2011	B4ND360	IGLN LN	IGLN.L
London Stock Exchange	EGLN	EUR	28/Nov/2016	B3YNPY4	EGLN LN	EGLN.L
Xetra	PPFB GY	EUR	16/Jul/2021	B86XPR0	PPFB GY	PPFB.DE

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Literature

- iShares Physical Metals plc - Prospectus - Base Prospectus (English)
- Factsheet
- iShares Physical Metals plc - Annual report and Accounts 2023
- Vault Inspection - iShares Physical Gold EUR Hedged ETC (English)
- iShares Physical Metals plc - Summary Prospectus (English)
- Vault Inspection - iShares Physical Gold (English)
- iShares Physical Metals plc - Annual report and Accounts 2023
- iShares Physical Metals plc - Annual Report (English)



iShares Physical Metals plc – Annual report and Accounts 2021



iShares Physical Metals plc – Annual report 2020 (English)



iShares Physical Metals Plc – Reportable Income 2021 (English)



iShares Physical Metals plc – Annual report and Accounts 2020



iShares Physical Metals plc – Annual report and Accounts 2019



iShares Physical Metals Plc – Reportable Income 2022

[➤ See all documents](#)

If the Fund invests in any underlying fund, certain portfolio information, including sustainability characteristics and business-involvement metrics, provided for the Fund may include information (on a look-through basis) of such underlying fund, to the extent available.

The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The securities are priced in US Dollars and the value of the investment in other currencies will be affected by exchange rate movements.

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.

Precious metal prices are generally more volatile than most other asset classes, making investments riskier and more complex than other investments.

Past performance is not a reliable indicator of future results. Performance is quoted in the base currency of the fund and as such investors' returns may be affected by fluctuations in currency exchange rates.

While the iShares Physical ETC securities have been structured to be eligible for investment by UCITS funds, there is a risk that a local regulatory authority or a court may apply a different interpretation, resulting in the iShares Physical ETC securities not being eligible for investment by UCITS funds in a particular country. Prospective investors should satisfy themselves independently that they may invest in the iShares Physical ETC securities and should consult their professional advisers on the implications of such an investment.

As at 1 November 2022, the authorised participants are: Susquehanna Ireland Limited, Credit Suisse Securities (Europe) Limited, Flow Traders B.V., Jane Street Financial Limited, Merrill Lynch International, Morgan Stanley & Co. International plc and Virtu Financial Ireland Limited.

Review the MSCI methodology behind the Sustainability Characteristics and Business Involvement metrics: ¹[ESG Fund Ratings](#); ²[Index Carbon Footprint Metrics](#); ³[Business Involvement Screening Research](#); ⁴[ESG Screened Index Methodology](#); ⁵[ESG Controversies](#); ⁶[MSCI Implied Temperature Rise](#)

For funds with an investment objective that include the integration of ESG criteria, there may be corporate actions or other situations that may cause the fund or index to passively hold securities that may not comply with ESG criteria. Please refer to the fund's prospectus for more information. The screening applied by the fund's index provider may include revenue thresholds set by the index provider. The information displayed on this website may not include all of the screens that apply to the relevant index or the relevant fund. These screens are described in more detail in the fund's prospectus, other fund documents, and the relevant index methodology document.

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iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.

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