

SPLT

## iShares Physical Platinum ETC

## May Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-May-2023

All other data as at: 06-Jun-2023

**This document is marketing material.** For Investors in Latam. Investors should read the Prospectus prior to investing

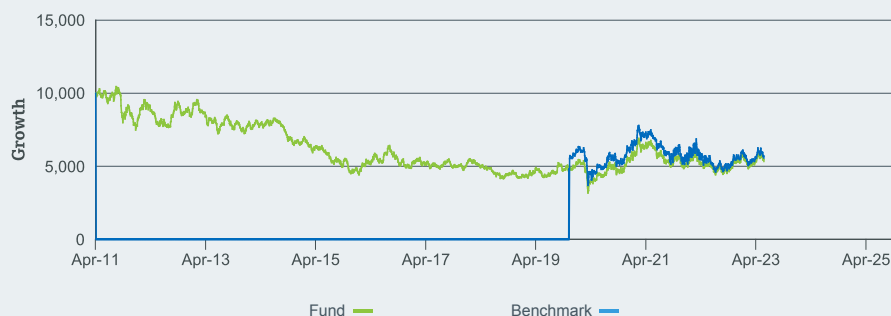
The ETC seeks to track the return of the platinum spot price

## KEY BENEFITS

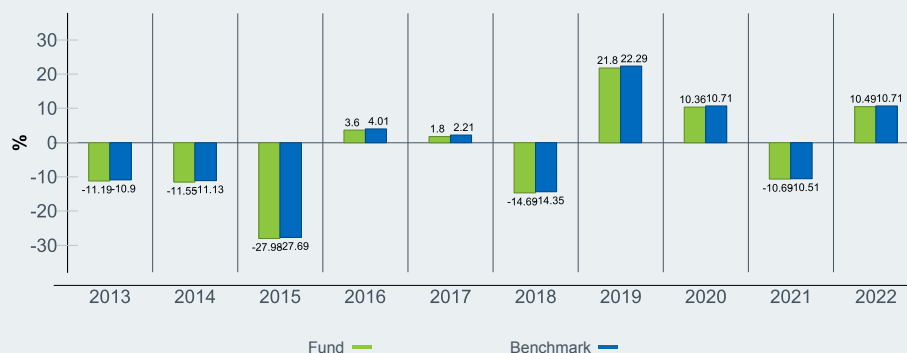
- 1 Targeted exposure to the platinum spot price
- 2 Direct investment into platinum
- 3 Single commodity exposure

**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.

## GROWTH OF 10,000 USD SINCE INCEPTION



## Calendar Year Returns



Source: BlackRock. ETC performance data is displayed on a Net Asset Value basis, in Base Currency terms (as shown in Key Facts), with net income reinvested, net of fees. Brokerage or transaction fees will apply.

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 realise returns that are different to the NAV performance.

**iShares®**  
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**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

## KEY FACTS

Asset Class	Commodities
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	08-Apr-2011
Share Class Launch Date	08-Apr-2011
Benchmark	London Platinum PM Fix
ISIN	IE00B4LHWP62
Total Expense Ratio	0.20%
Distribution Type	Accumulating
Domicile	Ireland
Methodology	Physical Replication
Product Structure	Physical
Rebalance Frequency	Accumulating
UCITS Eligible	Yes
Use of Income	No Income
Management Company	iShares Physical Metals plc

Daily Metal Entitlement per Security	-
Total Metal (ounces)	-
Total Metal (tonnes)	-

Net Assets of Fund	USD 107,374,977
Net Assets of Share Class	USD 107,374,977
Shares Outstanding	7,450,649
Distribution Yield	-
Fund Type	PRIPs KID Required

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	SPLT
Bloomberg Ticker	SPLT LN
RIC	SPLTI.L
SEDOL	B4LV388
Trading Currency	GBP

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating an ETC. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the ETC's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the ETC's current Net Asset Value

**Product Structure:** Indicates whether the ETC buys the actual underlying securities in the index (i.e. Physical) or whether the ETC gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the ETC, but the ETC does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** The metal backing the securities are always physically held.

**Daily Metal Entitlement per Security:** The amount of physical metal represented by one security.

**Total Metal (tonnes):** One metric tonne is equivalent to 1,000 kilograms or 32,150.7465 troy ounces.

**Want to learn more?**  [latamiberia@blackrock.com](mailto:latamiberia@blackrock.com)

 [www.blackrock.com/latamiberia](http://www.blackrock.com/latamiberia)

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