

**This document is marketing material.** For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The ETC securities aim to provide investment exposure to physical gold and are valued based on the London Bullion Market Association (LBMA) gold price.

## KEY BENEFITS

- 1 Exposure to the price of physical gold
- 2 Valued based on the London Bullion Market Association (LBMA) gold price
- 3 Hedged back to GBP

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

**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

<b>Asset Class</b>	Commodities
<b>Fund Base Currency</b>	GBP
<b>Share Class Currency</b>	GBP
<b>Fund Launch Date</b>	05-Jul-2022
<b>Share Class Launch Date</b>	05-Jul-2022
<b>Benchmark</b>	ICE LBMA Gold GBP Hedged Index (GBP)
<b>ISIN</b>	IE000Q2P3ZQ3
<b>Total Expense Ratio</b>	0.25%
<b>Distribution Frequency</b>	None
<b>Domicile</b>	Ireland
<b>Methodology</b>	Physical Replication
<b>Product Structure</b>	Physical
<b>Rebalance Frequency</b>	None
<b>UCITS</b>	No
<b>ISA Eligibility</b>	Yes
<b>SIPP Available</b>	Yes
<b>UK Reporting Status</b>	Yes
<b>Use of Income</b>	No Income
<b>Management Company</b>	iShares Physical Metals plc
<b>Daily Metal Entitlement per Security</b>	0.02
<b>Total Metal (ounces)</b>	10,349.52

<b>Net Assets of Fund</b>	GBP 16,446,042
<b>Net Assets of Share Class</b>	GBP 16,446,042
<b>Shares Outstanding</b>	512,838
<b>Distribution Yield</b>	-
<b>Fund Type</b>	PRIIPs KID Required

## DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	IGLG
Bloomberg Ticker	IGLG LN
RIC	IGLG.L
SEDOL	BP8Z3M4
Trading Currency	GBP

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. 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 fund's total net asset value.

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

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund 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 fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

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