

iShares Gold (CH)

28 February 2014

Product Description

The Fund invests in physical gold without making use of commodity derivatives. The Fund's investment objective is to replicate the return of the gold spot price less the fees and expenses of the Fund.

Physical Holdings (28 February 2014)



Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

Stock of gold bars

Gold bars with a standard weight of around 400 oz. and a purity of 995/1'000 or higher:	1,220
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Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

Product Performance (28 February 2014)

Cumulative Performance			Standardised Yearly Product Performance			
	Product	Benchmark			Product	Benchmark
3 months	5.79%	5.87%	28/02/13 - 28/02/14		-16.77%	-16.49%
6 months	-5.05%	-4.89%	28/02/12 - 28/02/13		-10.55%	-
1 year	-16.77%	-16.49%	28/02/11 - 29/02/12		25.03%	-
3 years	-6.91%	-5.99%	28/02/10 - 28/02/11		26.88%	-
Since Inception	29.99%	-				

Source: Lipper, a Thomson Reuters company. Performance data displayed is based on Net Asset Value, net of fees, in the base currency.

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Key Facts

UCITS compliant	No
Issuing company	Credit Suisse Funds AG
Domicile	Switzerland
Fund manager	Credit Suisse Funds AG
Administrator	Credit Suisse Funds AG
UK fund reporting status	Yes
Benchmark index ¹⁾	London Gold Fixing PM (AM) (12/13)
Securities in issue	4,956,725
Rebalance frequency	-
Fiscal year end	31. May
Total net assets (in millions)	USD 647.87
Net Asset Value per share	USD 130.71
Total expense ratio (ex-ante)	0.33%
Product methodology	Replicated
Stock of gold bars	1,220
Inception date	05 October 2009
Base Currency	USD

This product is listed on: SIX Swiss Exchange.

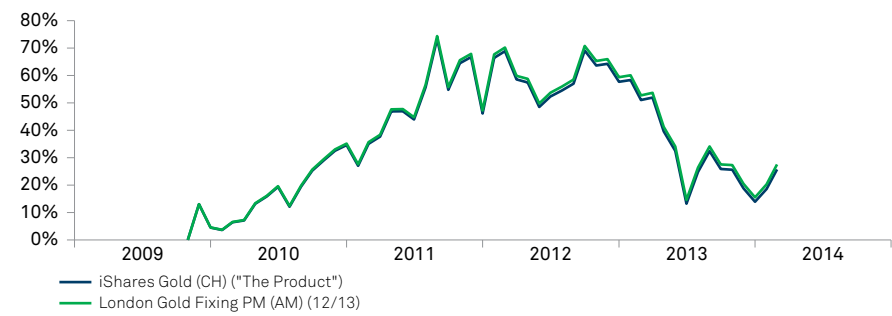
ISIN	CH0104136236
Total return index ticker	-
Price index ticker ¹⁾	GOLDLNPM
Use of Income	n/a
ISA eligibility	No
SIPP eligibility	No
Bloomberg iNAV	IXM065
Reuters iNAV	IXM065.DE

¹⁾ The London Gold Bullion Association's afternoon fixing was used to calculate the benchmark index until 20.12.2013. After that date, the morning fixing has been used on days when there is no afternoon fixing and only a morning one is available.

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Performance Chart



Source: Lipper, a Thomson Reuters company. Performance data displayed is based on Net Asset Value, net of fees, in the base currency.

This chart shows 5 years of performance history except where the fund's inception date is less than 5 years ago; in this case, the performance history is shown from the month-end after launch.

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