

# iShares Gold CHF Hedged (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. The US Dollar exposure of Gold is hedged into CHF.

## 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:	870
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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	5.58%	5.71%	28/02/13	- 28/02/14	-17.23%	-17.09%
6 months	-5.47%	-5.31%	28/02/12	- 28/02/13	-11.42%	-
1 year	-17.23%	-17.09%	28/02/11	- 29/02/12	21.94%	-
3 years	-10.59%	-8.28%	28/02/10	- 28/02/11	25.46%	-
Since Inception	22.46%	-				

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

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. 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 value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

## 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 <sup>1)</sup>	London Gold Fixing PM (AM) (Hgd into CHF) (12/13)
Securities in issue	3,164,635
Rebalance frequency	-
Fiscal year end	31. May
Total net assets (in millions)	CHF 402.68
Net Asset Value per share	CHF 127.24
Total expense ratio (ex-ante)	0.38%
Product methodology	Replicated
Stock of gold bars	870
Inception date	05 October 2009
Base Currency	CHF

This product is listed on: SIX Swiss Exchange.

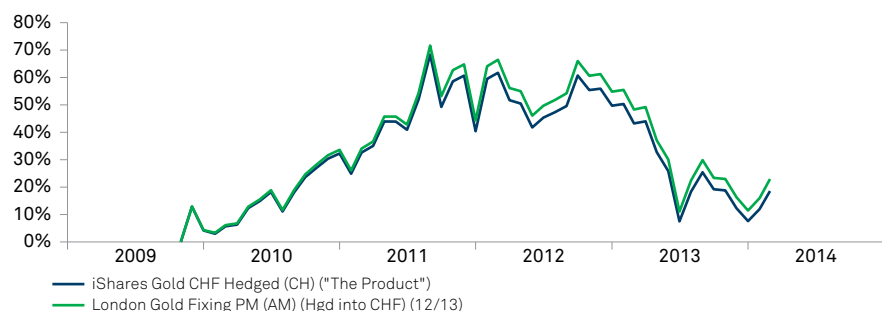
ISIN	CH0104136285
Total return index ticker	-
Price index ticker <sup>1)</sup>	GLDLNCHF
Use of Income	n/a
ISA eligibility	No
SIPP eligibility	No
Bloomberg iNAV	IXM066
Reuters iNAV	IXM066.DE

<sup>1)</sup> 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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