

IGLG

iShares Physical Gold GBP Hedged ETC

May Factsheet

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

All other data as at 06-Jun-2023

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.

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

Net Assets of Fund	GBP 16,446,042
Net Assets of Share Class	GBP 16,446,042
Shares Outstanding	512,838
Distribution Yield	-
Fund Type	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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