PASSIVE

CSGLDC

iShares Gold CHF Hedged ETF (CH) CHF (No Income)

Swiss iShares

iShares by BlackRock

January 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2024. All other data as at 05-Mar-2024.

For Qualified Investors and Qualified Clients only.

FUND OVERVIEW

The Fund seeks to track the return of the gold spot price and also hedges USD currency of the spot gold price back to CHF.

KEY BENEFITS

1. Targeted exposure to the gold spot price and seeks to reduce the effect that movements in exchange rates would have on the performance of the fund.
2. Direct investment into gold and uses monthly currency forward contracts
3. Single commodity exposure and USD exposure hedged back to CHF monthly

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in a single commodity. This means the Fund is more sensitive to fluctuations in the price of gold.
- The value of gold may be subject to substantial fluctuations. Factors such as supply and demand, localised economic, political or environmental events, transportation, customs and fiscal restrictions may impact the value of gold.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

PRODUCT INFORMATION

ISIN : CH0104136285

Share Class Launch Date : 05-Oct-2009

Share Class Currency : CHF

Total Expense Ratio : 0.22%

Use of Income : No Income

Net Assets of Share Class (M) : 376.45 CHF

KEY FACTS

Asset Class : Commodity

Benchmark : London Gold Price PM (AM) (Hedged into CHF)

Fund Launch Date : 05-Oct-2009

Fund Base Currency : CHF

Net Assets of Fund (M) : 376.45 CHF

SFDR Classification : Other

Domicile : Switzerland

Methodology : Replicated

Issuing Company : iShares ETF II (CH)

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Number of Holdings : -

iShares Gold CHF Hedged ETF (CH)
CHF (No Income)
Swiss iShares

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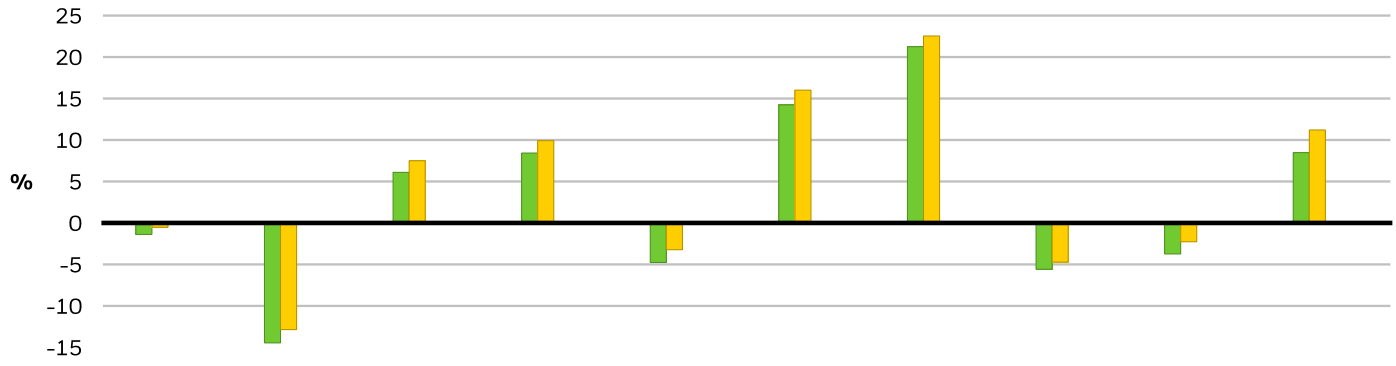
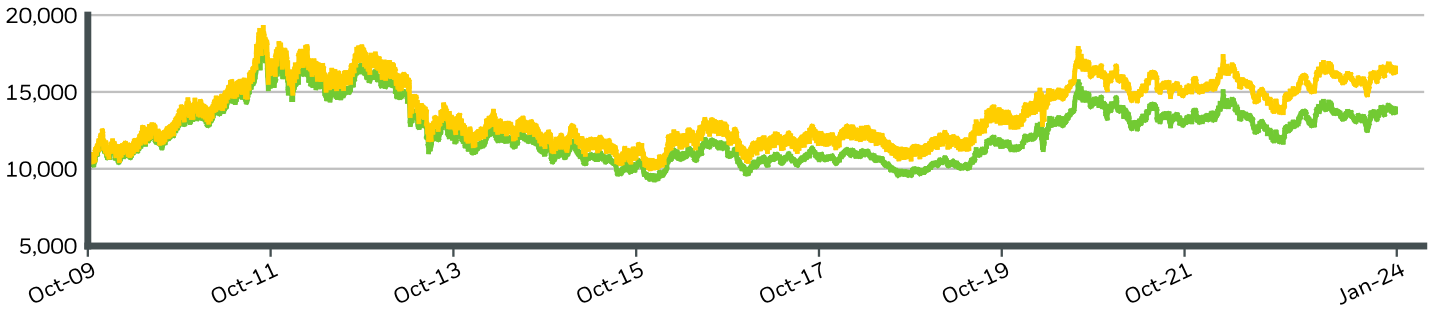
CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-1.38	-14.46	6.10	8.43	-4.76	14.23	21.24	-5.58	-3.74	8.47
Benchmark	-0.52	-12.86	7.50	9.92	-3.23	16.01	22.54	-4.72	-2.27	11.21

GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION



The London Gold Bullion Association's afternoon fixing was used to calculate the benchmark index until 30.11.2013. After that date, the morning fixing has been used on days when there is no afternoon fixing and only a morning one is available.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.79	1.57	1.75	-0.79	1.77	-0.19	5.65	2.33
Benchmark	-1.46	2.04	2.63	-1.46	3.57	1.19	7.08	3.59

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in CHF, hedged share class benchmark performance is displayed in CHF. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Refer to the Key Facts section for share class & benchmark information. **Source:** BlackRock

Share Class — iShares Gold CHF Hedged ETF (CH) CHF (No Income)

Benchmark — London Gold Price PM (AM) (Hedged into CHF)

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CHF (No Income)
Swiss iShares

iShares by BlackRock

TOP 10 HOLDINGS (%)

Top Holdings data is unavailable at this time.

TRADING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CSGLDC
Bloomberg Ticker	CSGLDC SW
RIC	CSGLDC.S
SEDOL	B4VK7N8
VALOR	10413628
Listing Currency	CHF

GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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