IAUP

# iShares Gold Producers UCITS ETF USD (Acc)

## January Factsheet

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2020**

All other data as at 05-Feb-2020

iShares by BLACKROCK®

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

The Fund seeks to track the performance of an index composed of companies related to businesses engaged in exploration and production of gold

**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 BENEFITS

1. Exposure to broadly diversified companies of gold related businesses
2. Direct investment into Gold producer companies
3. Gold producer sector exposure

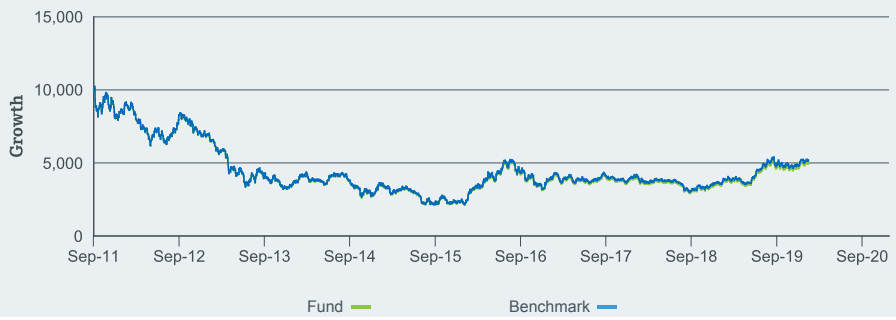
**Key Risks:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Investments in mining securities are subject to sector-specific risks which include environmental concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. 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.

## KEY FACTS

| | |
|---|---|
| **Asset Class** | Equity |
| **Fund Base Currency** | USD |
| **Share Class Currency** | USD |
| **Fund Launch Date** | 16-Sep-2011 |
| **Share Class Launch Date** | 16-Sep-2011 |
| **Benchmark** | S&P Commodity Producers Gold Index |
| **Valor** | 13937387 |
| **ISIN** | IE00B6R52036 |
| **Total Expense Ratio** | 0.55% |
| **Distribution Frequency** | None |
| **Domicile** | Ireland |
| **Methodology** | Replicated |
| **Product Structure** | Physical |
| **Rebalance Frequency** | Semi-Annual |
| **UCITS** | Yes |
| **UK Distributor/ Reporting Status** | No/Yes |
| **Use of Income** | Accumulating |

| | |
|---|---|
| **Net Assets of Fund** | USD 1,480,713,738 |
| **Net Assets of Share Class** | USD 1,480,713,738 |
| **Number of Holdings** | 52 |
| **Shares Outstanding** | 117,300,000 |
| **Benchmark Ticker** | SPCPGN |

## GROWTH OF 10,000 USD SINCE INCEPTION




## TOP HOLDINGS (%)

| | |
|---|---|
| NEWMONT | 10.34 |
| FRANCO NEVADA CORP | 10.24 |
| BARRICK GOLD CORP | 9.88 |
| NEWCREST MINING LTD | 7.20 |
| AGNICO EAGLE MINES LTD | 7.08 |
| ANGLOGOLD ASHANTI ADR REPTG LTD | 4.01 |
| KIRKLAND LAKE GOLD LTD | 3.74 |
| ROYAL GOLD INC | 3.61 |
| KINROSS GOLD CORP | 3.03 |
| NORTHERN STAR RESOURCES LTD | 2.91 |
| | 62.04 |

Holdings are subject to change.

## COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% USD)

| | 31/12/2014 - 31/12/2015 | 31/12/2015 - 31/12/2016 | 31/12/2016 - 31/12/2017 | 31/12/2017 - 31/12/2018 | 31/12/2018 - 31/12/2019 | 2019 Calendar Year |
|---|---|---|---|---|---|---|
| **Fund** | -21.75% | 53.58% | 11.07% | -8.99% | 42.75% | 42.75% |
| **Benchmark** | -21.57% | 54.43% | 11.56% | -8.58% | 43.59% | 43.59% |

## ANNUALISED PERFORMANCE (% USD)

| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|---|
| **Fund** | 31.71% | 8.35% | 7.45% | N/A | -7.94% |
| **Benchmark** | 32.38% | 8.88% | 7.94% | N/A | -7.52% |

**The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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. **Source:** BlackRock

## SECTOR BREAKDOWN (%)

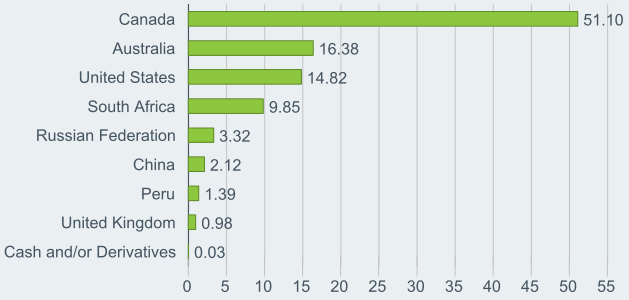
| | Fund |
|---|---|
| Materials | 99.97 |
| Cash and/or Derivatives | 0.03 |

## DEALING INFORMATION

| | | |
|---|---|---|
| **Exchange** | SIX Swiss Exchange | London Stock Exchange |
| **Ticker** | IAUP | SPGP |
| **Bloomberg Ticker** | IAUP SW | SPGP LN |
| **RIC** | IAUP.S | SPGPG.L |
| **SEDOL** | B9FKMS9 | B6R51R3 |
| **Valor** | 13937387 | 13937387 |
| **Trading Currency** | CHF | GBP |

This product is also listed on: Bolsa Mexicana De Valores,Deutsche Boerse Xetra

## GEOGRAPHIC BREAKDOWN (%)




Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

### GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other 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.

**Want to learn more?** 0800 33 66 88 iSharesSwitzerland@blackrock.com www.ishares.ch

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