# Key Information Document

iShares by BlackRock

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

**iShares Gold CHF Hedged ETF (CH)** (the "Fund"), ISIN: **CH0104136285**, is issued by BlackRock Asset Management Switzerland AG (the "Fund Management Company") which is part of the BlackRock, Inc group.

The Fund Management Company is authorised in Switzerland and supervised by the Swiss Financial Market Supervisory Authority ("FINMA") and FINMA is responsible for supervising the Fund Management Company in relation to this Key Information Document.

More information is available at **www.blackrock.com** or by calling **+41 (0)800 33 66 88**. This document is dated 05 September 2025.

**Caution: You are about to purchase a product that is not simple and may be difficult to understand.**

## What is this product?

**Type:** The Fund is a sub-fund of iShares ETF II (CH), an umbrella fund under Swiss law, authorised by the FINMA as "Other funds for Traditional Investments", which was established under the Swiss Collective Investment Schemes Act (CISA) of June 23, 2006, as amended.

**Term:** The Fund has been established for an indefinite period but in certain circumstances, as described in the Fund prospectus (with integrated fund contract) (together the "Prospectus"), the Fund or individual sub-funds may be dissolved by the Fund Management Company or the Custodian Bank by terminating the fund contract without notice or by order of FINMA, and, in each case, subject to compliance with the Prospectus and applicable regulation.

**Objectives**

- The Fund aims to achieve a return on your investment, through capital growth on the Fund's assets, which reflects the performance of gold as closely as possible, with investments not denominated in Swiss Franc hedged against Swiss Franc as far as possible.
- The Fund invests in physical gold in marketable form, meaning bars with a standard weight of around 400 ounces (about 12.5kg) and a purity of 995/1,000 or higher. The gold price usually used as the Fund's benchmark is the London Bullion Market Association (LBMA) Gold Price PM, which is in US Dollars. The Fund uses foreign exchange (FX) forward contracts to hedge US Dollars, the gold price currency, back to Swiss Franc, the base currency of the Fund. Hedging aims to reduce the effect of fluctuations in exchange rates between the two currencies
- The relationship between the return on your investment, how it is impacted and the period for which you hold your investment is considered below (see "How long should I hold it and can I take my money out early?").
- The Custodian Bank of the Fund is State Street Bank International GmbH, Munich, Zurich Branch.
- Further information about the Fund can be obtained from the latest Prospectus, the latest annual report and half-yearly reports of the iShares ETF II (CH). These documents are available free of charge in German. These can be found, along with other (practical) information, including prices of units, on the iShares website at: www.ishares.com. Unit prices are published daily on the electronic platform at www.fundinfo.com.
- Your units will be distributing units, however it is not expected that any income will be paid as the Fund's main asset does not produce income.
- The Fund's base currency is Swiss Franc.
- The Fund's units are listed and traded daily on the SIX Swiss Exchange. The value of the units is related to the value of the underlying assets of the Fund, less costs (see "What are the costs?" below). The prevailing market price at which the units trade on the secondary market may deviate from the value of the units. Indicative net asset value is published on relevant stock exchanges websites.

**Intended retail investor:** The Fund is intended for retail investors with the ability to bear losses up to the amount invested in the Fund (see "How long should I hold it and can I take my money out early?").

**Insurance benefits:** The Fund does not offer any insurance benefits.

## What are the risks and what could I get in return?

**Risk Indicator**

**Lower risk** → **Higher risk**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.**

- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- We have classified this product as 4 out of 7, which is a medium risk class. This classification rates the potential losses from future performance at a medium level, and poor market conditions could affect the value of your investment. This classification is not guaranteed and may change over time and may not be a reliable indication of the future risk profile of the Fund. The lowest category does not mean risk free.
- **Be aware of currency risk.** If you receive payments in a currency that is different to the product's base currency, the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
- Please refer to the product's Prospectus for details of other materially relevant risks that may apply to this product.
- This product does not include any protection from future market performance so you could lose some or all of your investment.
- If the product is not able to pay you what is owed, you could lose your entire investment.

**Performance Scenarios**

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product, which may include input from benchmark(s) / proxy, over the last ten years. Markets could develop very differently in the future.

| **Recommended holding period : 5 years** | | **Example Investment : CHF 10,000** | |
|---|---|---|---|
| **Scenarios** | | **If you exit after 1 year** | **If you exit after 5 years** |
| **Minimum** | **There is no minimum guaranteed return. You could lose some or all of your investment.** | | |
| **Stress*** | **What you might get back after costs** | 6,300 CHF | 4,530 CHF |
| | Average return each year | -37.0% | -14.6% |
| **Unfavourable**** | **What you might get back after costs** | 8,140 CHF | 10,230 CHF |
| | Average return each year | -18.6% | 0.5% |
| **Moderate**** | **What you might get back after costs** | 9,790 CHF | 12,400 CHF |
| | Average return each year | -2.1% | 4.4% |
| **Favourable**** | **What you might get back after costs** | 12,530 CHF | 15,000 CHF |
| | Average return each year | 25.3% | 8.4% |

* The stress scenario shows what you might get back in extreme market circumstances.

** This type of scenario occurred for an investment in the product and/or benchmark(s) or proxy between :

| Scenarios | 1 year | 5 years |
|---|---|---|
| **Unfavourable** | August 2017 - August 2018 | October 2017 - October 2022 |
| **Moderate** | April 2021 - April 2022 | March 2017 - March 2022 |
| **Favourable** | April 2024 - April 2025 | March 2020 - March 2025 |

## What happens if BlackRock Asset Management Schweiz AG is unable to pay out?

This product is a contractual fund under the Collective Investment Schemes Act (CISA), which requires BlackRock Asset Management Schweiz AG to segregate the assets of the product from its own assets. In the event of the insolvency of BlackRock Asset Management Schweiz AG, the Fund's assets in the safekeeping of the Custodian Bank will not be affected.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

**Costs over time:** The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

**We have assumed:**

- In the first year you would get back the amount that you invested (0 % annual return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- CHF 10,000 is invested.

| | If you exit after 1 year | If you exit after 5 years |
|---|---|---|
| **Total costs** | 830 CHF | 1,248 CHF |
| **Annual cost Impact (*)** | 8.3% | 2.0% |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.4% before costs and 4.4% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge (5.0 % of amount invested/ 500 CHF). This person will inform you of the actual distribution fee.

| **Composition of Costs** | | |
|---|---|---|
| **One-off costs upon entry or exit** | | **If you exit after 1 year** |
| Entry costs | 5.00% of the amount you pay. This is the most you will be charged. The person selling you the product will inform you of the actual charge.[1] | 500 CHF |
| Exit costs | 3.00% of your investment before it is paid out to you. This is the most you will be charged. The person selling you the product will inform you of the actual charge.[1] | 300 CHF |
| **Ongoing costs taken each year** | | |
| Management fees and other administrative or operating costs | 0.22% of the value of your investment per year. This is based on a combination of estimated and actual costs data over the last year. Any underlying product costs are included here with the exception of transaction costs which would be included below under 'Transaction costs'. | 22 CHF |
| Transaction costs | 0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 8 CHF |
| **Incidental costs taken under specific conditions** | | |
| Performance fees | There is no performance fee for this product. | - |

[1]Not applicable to secondary market investors. Investors dealing via stock exchanges will pay fees charged by stock brokers. Such charges can be obtained on exchanges where the shares are listed and traded, or from stock brokers. Authorised participants dealing directly with the Fund or the Management Company will pay related transaction costs.

## How long should I hold it and can I take money out early? Recommended Holding Period: 5 years

The recommended holding period (RHP) has been calculated in line with the investment strategy of the Fund and the time frame in which it is expected that it will be possible to achieve the investment objective of the Fund. Any investment should be considered against your specific investment needs and appetite for risk. BlackRock has not considered the suitability or appropriateness of this investment for your personal circumstances. If you are in any doubt about the suitability of the Fund to your needs you should seek appropriate professional advice. You may receive less than expected if you cash in earlier than the RHP. The RHP is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels. Please see the “What are the costs?” section for details of any exit fees.

## How can I complain?

If you are not entirely satisfied with any aspect of the service you have received and you wish to complain, details of our complaints handling process are available at www.blackrock.com/ch/individual/en/contact-us. Additionally, you can also write to the Investor Services Team at BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zurich or e-mail at iSharesSwitzerland@blackrock.com.

## Other relevant information

Further information about the Fund can be obtained from the Prospectus and the latest annual report and half- yearly reports. These documents may be obtained free of charge in German from the Fund Management Company, the Custodian Bank and from the distributor. The latest information including 10 year(s) of past performance and previous performance scenario about the Fund can also be found at www.blackrock.com. Unit prices are published daily on the electronic platform at www.fundinfo.com.

The benchmark(s) referenced herein are the intellectual property of the index provider(s). The product is not sponsored or endorsed by the index provider(s). Please refer to the product’s prospectus and/or www.blackrock.com for full disclaimer(s).

The representative and paying agent in the Principality of Liechtenstein is LGT Bank AG, FL-Vaduz. The prospectus and fund contract as well as the annual and interim reports in German are available free of charge from the representative and paying agent in Liechtenstein.