

**PASSIVE**

**IGLG**

# iShares Physical Gold GBP Hedged ETC

## British Pound (No Income)

### iShares Physical Metals plc

**iShares**  
by BlackRock

**July 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2024. All other data as at 08-Aug-2024.

For Qualified Investors and Qualified Clients only.

#### FUND OVERVIEW

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

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**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:** The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments. 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. Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund. 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.

#### PRODUCT INFORMATION

**ISIN :** IE000Q2P3ZQ3

**Share Class Launch Date :** 05-Jul-2022

**Share Class Currency :** GBP

**Total Expense Ratio :** 0.25%

**Use of Income :** No Income

**Net Assets of Share Class (M) :** 15.85 GBP

#### KEY FACTS

**Asset Class :** Commodity

**Benchmark :** ICE LBMA Gold GBP Hedged Index (GBP)

**Fund Launch Date :** 05-Jul-2022

**Net Assets of Fund (M) :** 15.85 GBP

**Domicile :** Ireland

**Methodology :** Physical Replication

**Issuing Company :** iShares Physical Metals plc

**Product Structure :** Physical metal

**Daily Metal Entitlement per Security :** 0.02

**Total Metal (ounces) :** 8,382.52

**Total Metal (tonnes) :** 0.26

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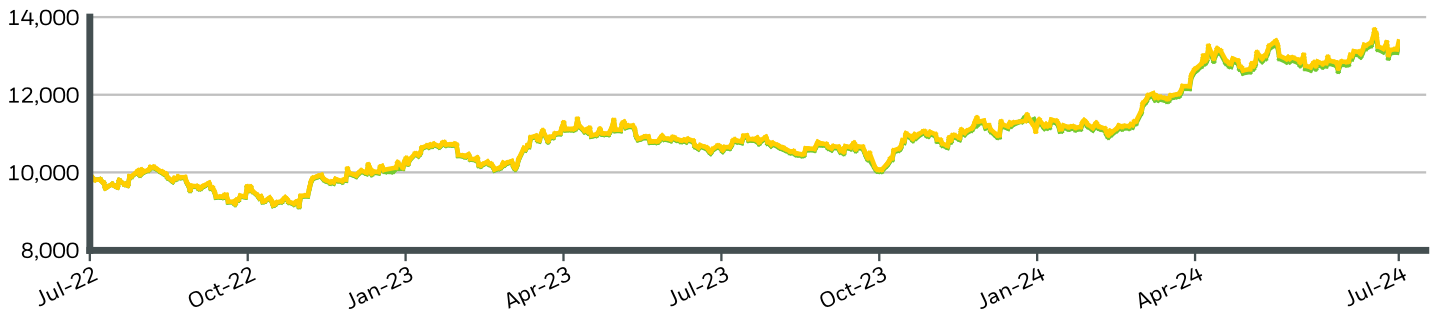


## CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-	12.31
Benchmark	-	-	-	-	13.43

## GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



## CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.99	4.96	17.73	17.17	22.17	-	-	14.71
Benchmark	4.02	5.03	17.89	16.46	22.51	-	-	15.07

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 GBP, hedged share class benchmark performance is displayed in GBP. 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. **Source:** BlackRock

- Share Class iShares Physical Gold GBP Hedged ETC British Pound (No Income)
- Benchmark ICE LBMA Gold GBP Hedged Index (GBP)

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#### TOP 10 HOLDINGS (%)

Top Holdings data is unavailable at this time.

#### TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IGLG
Bloomberg Ticker	IGLG LN
RIC	IGLG.L
SEDOL	BP8Z3M4
VALOR	118815071
Listing Currency	GBP

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#### 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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