

PASSIVE



iShares Gold ETF (CH) U.S. Dollar (No Income) Swiss iShares

iShares
by BlackRock

March 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2024. All other data as at 09-Apr-2024.

For Qualified Investors and Qualified Clients only.

FUND OVERVIEW

The Fund seeks to track the return of the gold spot price

KEY BENEFITS

1. Targeted exposure to the gold spot price
2. Direct investment into gold
3. Single commodity exposure

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:

- 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.

PRODUCT INFORMATION

ISIN : CH0104136236

Share Class Launch Date : 05-Oct-2009

Share Class Currency : USD

Total Expense Ratio : 0.19%

Use of Income : No Income

Net Assets of Share Class (M) : 524.31 USD

KEY FACTS

Asset Class : Commodity

Benchmark : LBMA Gold Price

Fund Launch Date : 05-Oct-2009

Net Assets of Fund (M) : 524.31 USD

SFDR Classification : Other

Domicile : Switzerland

Methodology : Replicated

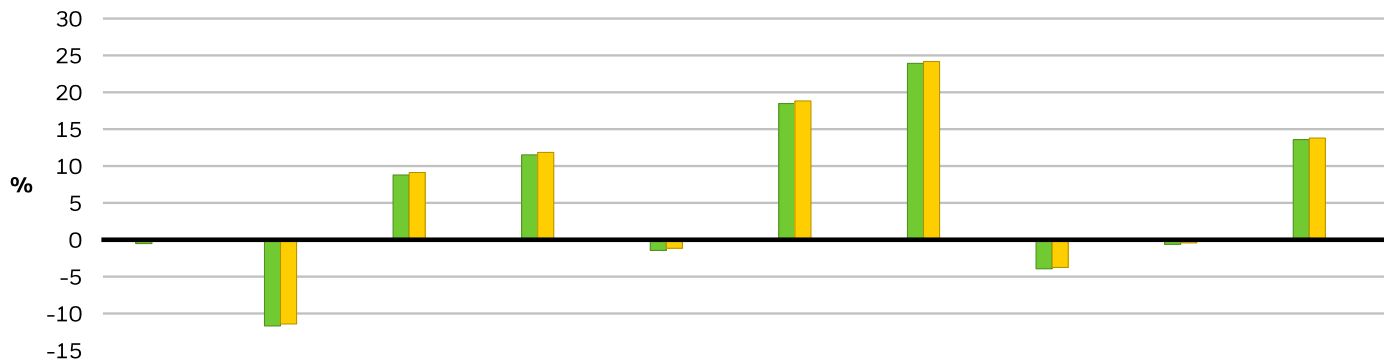
Issuing Company : iShares ETF II (CH)

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

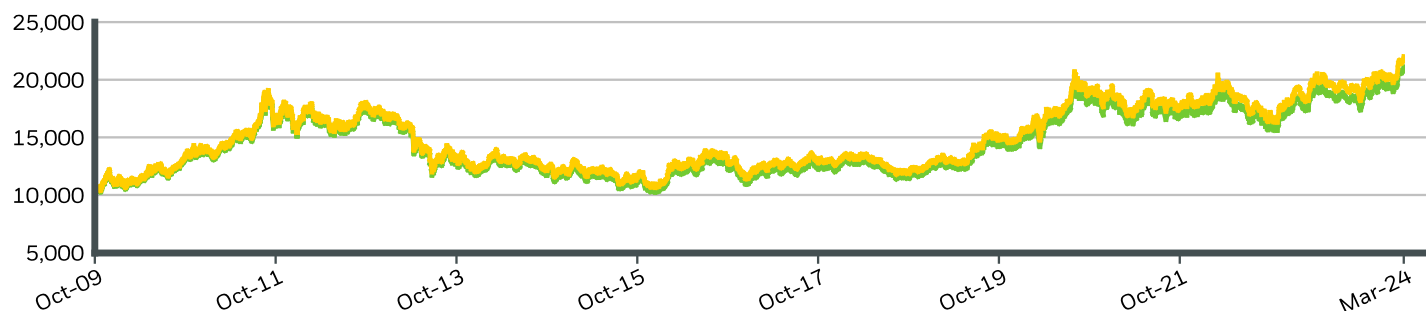
Number of Holdings : -

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-0.52	-11.69	8.79	11.52	-1.44	18.47	23.93	-3.94	-0.61	13.58
Benchmark	-0.19	-11.42	9.12	11.85	-1.15	18.83	24.17	-3.75	-0.43	13.80

GROWTH OF HYPOTHETICAL 10,000 USD 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	8.10	7.32	18.27	7.32	11.64	9.20	11.09	5.30
Benchmark	-	-	-	-	-	-	-	-

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 USD, hedged share class benchmark performance is displayed in USD. 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 Gold ETF (CH) U.S. Dollar (No Income)
- Benchmark LBMA Gold Price

Contact Us

For EMEA: +41 (0)800 08 80 20 • www.blackrock.com • investor.services@blackrock.com

iShares Gold ETF (CH)
U.S. Dollar (No Income)
Swiss iShares

TOP 10 HOLDINGS (%)

Top Holdings data is unavailable at this time.

TRADING INFORMATION

Exchange	SIX Swiss Exchange
Ticker	CSGOLD
Bloomberg Ticker	CSGOLD SW
RIC	CSGOLD.S
SEDOL	B4WQLC2
VALOR	10413623
Listing Currency	USD

Contact Us

For EMEA: +41 (0)800 08 80 20 • www.blackrock.com • investor.services@blackrock.com

iShares Gold ETF (CH)

U.S. Dollar (No Income)

Swiss iShares



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.

IMPORTANT INFORMATION:

This material is for distribution to Professional Clients (as defined by the Financial Conduct Authority or MiFID Rules) only and should not be relied upon by any other persons.

In the UK and Non-European Economic Area (EEA) countries: This is issued by BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL, Tel: +44 (0)20 7743 3000. Registered in England and Wales No. 00796793. For your protection, calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock. iShares ETF (CH) and iShares ETF II (CH) are umbrella funds established under the Swiss Collective Investment Schemes Act (CISA) of June 23, 2006, as amended, and are divided into sub-funds. The funds are regulated by the Swiss Financial Market Supervisory Authority ("FINMA").

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

For investors in Switzerland: This document is marketing material. This document shall be exclusively made available to, and directed at, qualified investors as defined in Article 10 (3) of the CISA of 23 June 2006, as amended, at the exclusion of qualified investors with an opting-out pursuant to Art. 5 (1) of the Swiss Federal Act on Financial Services ("FinSA").

For information on art. 8 / 9 Financial Services Act (FinSA) and on your client segmentation under art. 4 FinSA, please see the following website: www.blackrock.com/finisa. The iShares ETFs are domiciled in Switzerland. The prospectus with integrated fund contract, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) or equivalent and the latest annual or semi-annual reports may be obtained free of charge from the fund management company, BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich. Investors should read the fund specific risks in the Key Information Document or equivalent and the Prospectus.

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. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time and depend on personal individual circumstances. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus which is available from the manager. The products mentioned in this document are intended for information purposes only and do not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

Restricted Investors: This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Contact Us

For EMEA: +41 (0)800 08 80 20 • www.blackrock.com • investor.services@blackrock.com