

PASSIVE

SSLN

iShares Physical Silver ETC

U.S. Dollar (No Income)

iShares Physical Metals plc

iShares
by BlackRock

May 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.
For qualified investors and qualified clients only.

FUND OVERVIEW

The ETC seeks to track the return of the silver spot price

KEY BENEFITS

1. Targeted exposure to the silver spot price
2. Direct investment into silver
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:

The value of your investment will vary and your initial investment amount cannot be guaranteed. The securities issued by iShares Physical Metals plc are limited recourse obligations which are payable solely out of the underlying secured property. If the secured property is insufficient any outstanding claims will remain unpaid. ETCs will seek exposure to a limited number of market sectors. Compared to investments which spread investment risk more generally through a variety of sectors, price movements may have a greater effect on the overall value of the investment. Precious metal prices are generally more volatile than most other asset classes, making investments riskier and more complex than other investments. ETCs trade on exchanges like securities and are bought and sold at market prices which may be different to the net asset values of the ETCs.

Product Information

ISIN : IE00B4NCWG09

Share Class Launch Date : 08-Apr-2011

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : No Income

Net Assets of Share Class (M) : 3,592.46 USD

KEY FACTS

Asset Class : Commodity

Benchmark : Benchmark for Physical Silver

Fund Launch Date : 08-Apr-2011

Net Assets of Fund (M) : 3,592.46 USD

Domicile : Ireland

Methodology : Physical Replication

Issuing Company : iShares Physical Metals plc

Product Structure : Physical metal

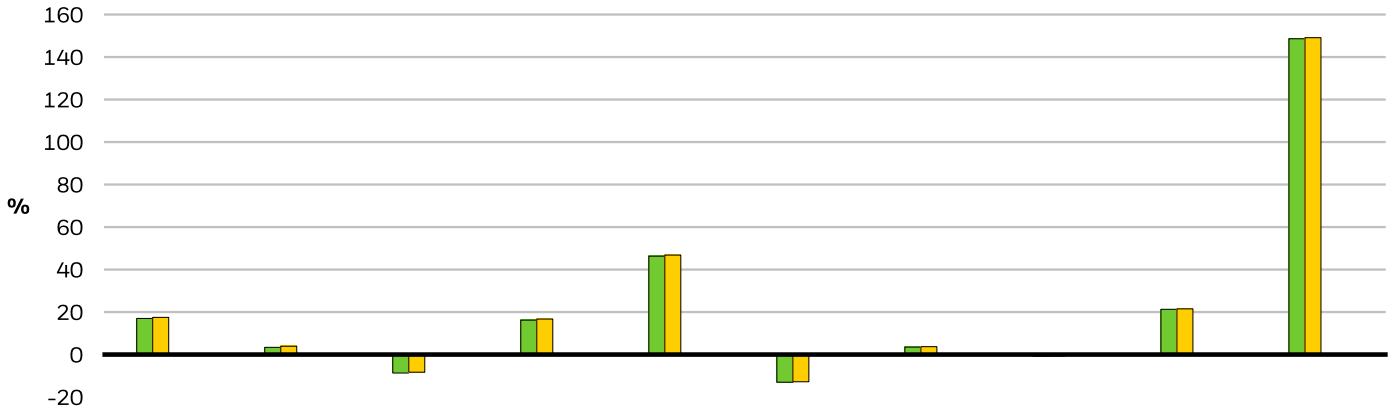
Daily Metal Entitlement per Security : 0.95

Ounces Held : 47,403,284.45

Total Metal (tonnes) : 1,474.42

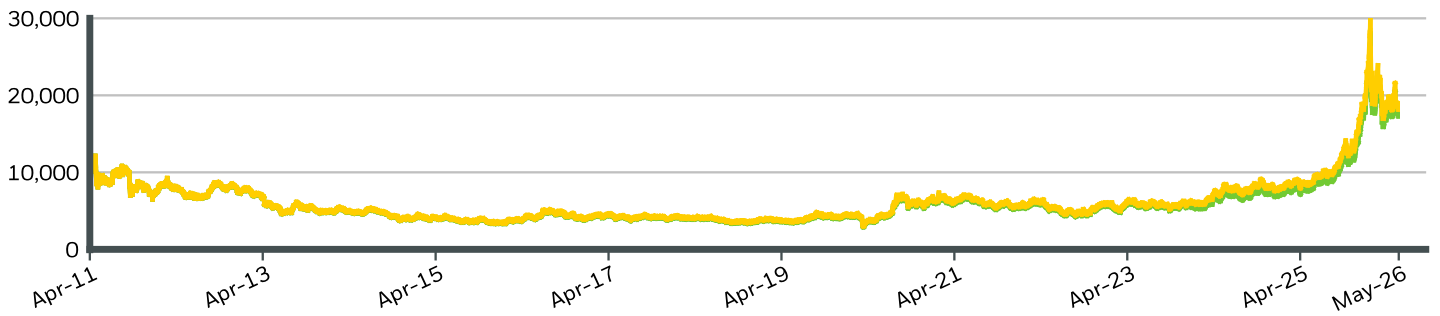
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	17.04	3.43	-8.67	16.22	46.25	-13.01	3.52	-0.85	21.26	148.56
Benchmark	17.51	3.85	-8.30	16.68	46.77	-12.84	3.73	-0.65	21.50	149.06

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.02	-15.81	40.44	5.19	128.64	47.96	22.12	3.93
Benchmark	3.04	-15.77	40.58	5.27	129.10	48.26	22.36	4.27

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 Physical Silver ETC U.S. Dollar (No Income)
- Benchmark Benchmark for Physical Silver

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TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Bolsa Mexicana De Valores
Ticker	SSLN	ISLN	ISLN
Bloomberg Ticker	SSLN LN	ISLN LN	ISLNN MM
RIC	SSLN.L	ISLN.L	ISLNN.MX
SEDOL	B425ZM7	B4NCWGO	BPBJWK4
Listing Currency	GBP	USD	MXN

This product is also listed on: Borsa Italiana

IMPORTANT INFORMATION:

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The securities are priced in US dollars, and their value in other currencies is affected by exchange rate fluctuations. Please note that the amount and basis of taxation, as well as regulations regarding tax relief, are subject to change. The ETCs mentioned in this document may not be suitable for all investors. Investments in these ETCs involve significant risks. Investors should carefully review and familiarize themselves with the information on risk factors in the base prospectus. Past performance is not indicative of future results and should not be the sole factor in selecting a product.

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