

INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of the spot price of gold, before fees and expenses.

WHY GLDN ?

- 1 Targeted exposure to the gold spot price via an investment in physical gold
- 2 Low cost and direct way to participate in the gold market without the need for personal storage
- 3 Use to diversify your portfolio via an asset that has historically displayed low correlation to global equities

GROWTH OF 10,000 SINCE INCEPTION



The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time (M/YY). The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Unit Class	7.90%	12.24%	12.24%	N/A	N/A	N/A	N/A
Benchmark	7.91%	12.30%	12.30%	N/A	N/A	N/A	N/A

CALENDAR YEAR PERFORMANCE

	2023	2022	2021	2020	2019
Unit Class	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A

The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures are in Australian dollars and performance for periods greater than one year is annualised. Performance is calculated to the last business day of the month. Investment return and principal value of an investment will fluctuate so that an investor's units, when sold or redeemed, may be worth more or less than the original cost. Current performance may be higher or lower than the performance shown. An iShares ETF is not actively managed. You cannot invest directly in an index.

FUND DETAILS

Listing Date	01/11/2023
Inception Date	27/10/2023
Benchmark	LBMA Gold Price PM AUD Index
Distribution Frequency	Up to 1x per year
Number of Holdings	1
Net Assets	26,538,857 AUD
Management Fee	0.18
Units Outstanding	980,000

TOP 10 HOLDINGS (%)

ISHARES PHYSICAL GOLD ETC	100.00
USD CASH	0.01
EUR CASH	0.00
AUD CASH	0.00
Total of Portfolio	100.01
Holdings are subject to change	

TRADING INFORMATION

ISIN	AU0000292930
SEDOL	BR2Q6Y0
Exchange	ASX - All Markets
Trading Currency	Australian Dollar
IRESS Ticker	GLDN.AXW
Bloomberg Ticker	GLDN

Want to learn more?



www.blackrock.com/au/iShares



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PERFORMANCE DATA

Performance figures represent past performance. Past performance is not indicative of future performance and current performance may be higher or lower than the performance shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month. Unless otherwise stated, iShares ETF net performance is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis.

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