PASSIVE

IGLD

iShares Physical Gold EUR Hedged ETC Euro (No Income)

iShares Physical Metals plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The objective is for the value of the product to reflect, at any given time, the price of gold. The product represents an exchange traded commodity issued by iShares Physical Metals plc which is linked to the performance of gold physically held for the iShares Physical Metals plc. Each exchange traded commodity corresponds to a proportion of the gold held for the iShares Physical Metals plc. Changes in the value of the exchange traded commodity correspond directly to changes in the price of gold, save that the value of the securities is also impacted by fees and costs. The product is currency hedged and seeks to reduce the impact of exchange-rate movements between US dollars, in which gold is priced, and the currency in which the securities are denominated (euros).

KEY BENEFITS

1. Provides exposure through ETC securities whose value is linked to the price of gold
2. Linked to physical gold held for iShares Physical Metals plc
3. Valued based on the LBMA gold price
4. Currency hedged to reduce the impact of exchange-rate movements between the US dollar and the euro

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 : IE0009JOT9U1

Share Class Launch Date : 05-Jul-2022

Share Class Currency : EUR

Total Expense Ratio : 0.25%

Use of Income : No Income

Net Assets of Share Class (M) : 604.43 EUR

KEY FACTS

Asset Class : Commodity

Benchmark : ICE LBMA Gold EUR Hedged Index (EUR)

Fund Launch Date : 05-Jul-2022

Net Assets of Fund (M) : 604.43 EUR

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) : 172,621.66

Total Metal (tonnes) : 5.37

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

Please refer to the Glossary for more details.

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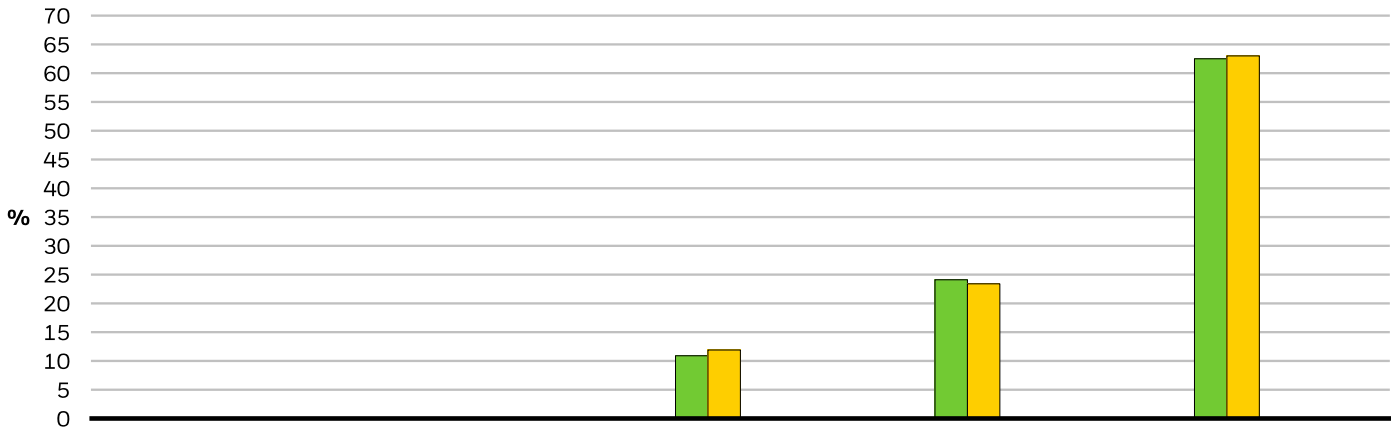
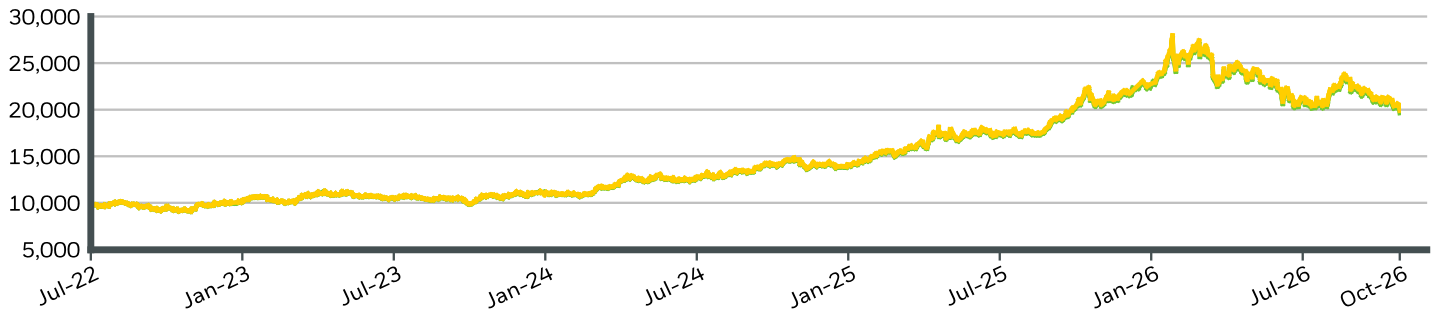
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	10.89	24.10	62.45
Benchmark	-	-	11.93	23.41	63.04

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-6.45	-3.31	-16.15	-12.38	-5.01	22.03	-	16.92
Benchmark	-6.43	-3.24	-16.02	-12.15	-4.70	22.39	-	17.27

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 EUR, hedged share class benchmark performance is displayed in EUR. 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 (EUR) iShares Physical Gold EUR Hedged ETC Euro (No Income)

Benchmark (EUR) ICE LBMA Gold EUR Hedged Index (EUR)

iShares Physical Gold EUR Hedged ETC
Euro (No Income)
iShares Physical Metals plc

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TRADING INFORMATION		
Exchange	Xetra	Nyse Euronext - Euronext Paris
Ticker	IGLD	IGLD
Bloomberg Ticker	IGLD GY	IGLD FP
RIC	IGLDG.DE	IGLD.PA
SEDOL	BP8Z3N5	BMVHY78
Listing Currency	EUR	EUR

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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.

The securities issued by iShares Physical Metals plc are limited recourse bonds, payable only from the underlying secured property. If the secured property is insufficient, the outstanding claims will remain unpaid. Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found www.blackrock.com on the relevant product pages for where the fund is registered for sale. BlackRock and/or the Management Company may terminate marketing at any time. For information on investor rights and how to raise complaints please go to https://www.blackrock.com/corporate/compliance/investor-right available in in local language in registered jurisdictions UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONES

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