PASSIVE

IGLD

iShares Physical Gold EUR Hedged ETC

Euro (No Income)

iShares Physical Metals plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-2026.

This document is marketing material. For Investors in the Norway. 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 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 EUR

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk Potentially Higher Rewards

1	2	3	4	5	6	7

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) : 576.19 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) : 576.19 EUR

Domicile : Ireland

Methodology : Physical Replication

Issuing Company : iShares Physical Metals plc

Product Structure : Physical metal

Daily Metal Entitlement per Security : 0.02

Ounces Held : 163,058.41

Total Metal (tonnes) : 5.07

Please refer to the Glossary for more details.

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Euro (No Income)
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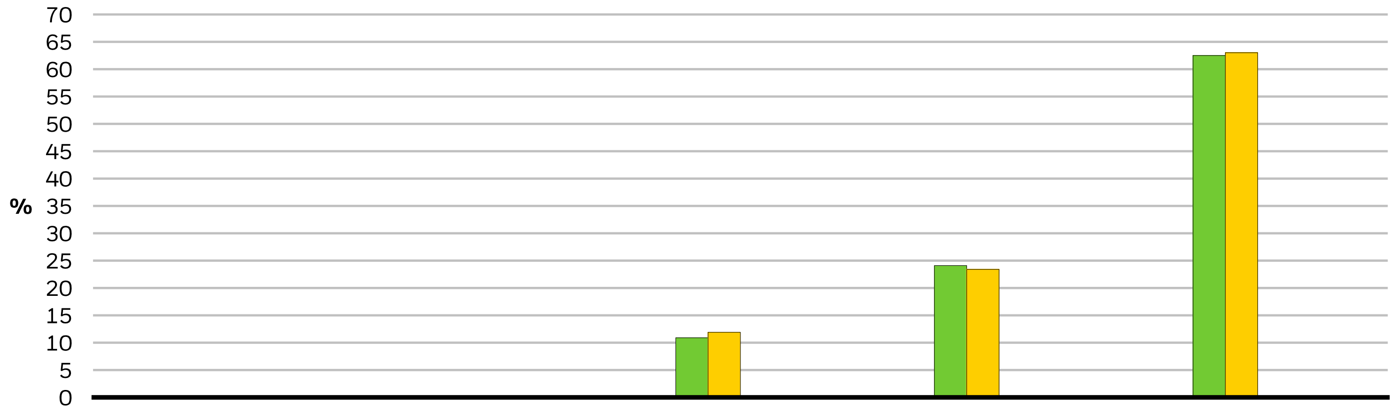
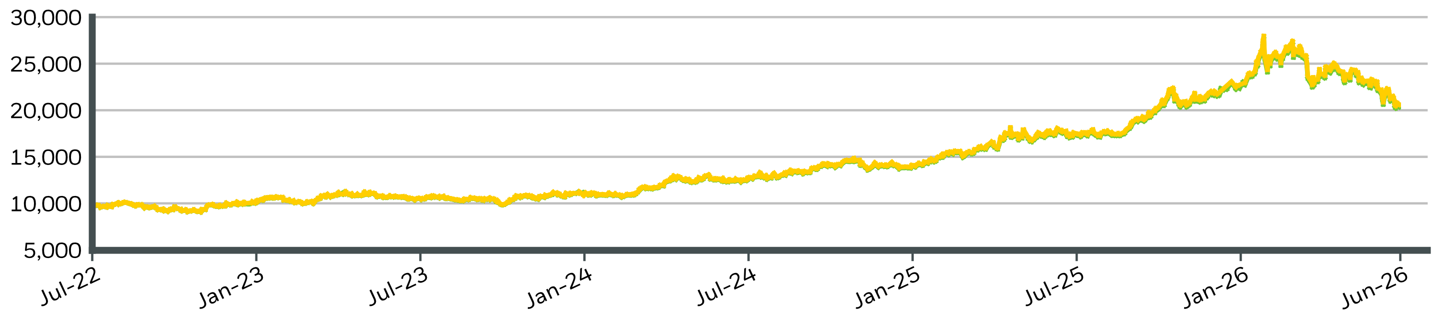
CALENDAR YEAR PERFORMANCE



	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	-11.68	-13.30	-9.22	-9.22	18.83	24.97	-	19.51
Benchmark	-11.66	-13.23	-9.07	-9.07	19.22	25.33	-	19.87

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 — iShares Physical Gold EUR Hedged ETC Euro (No Income)
- Benchmark — ICE LBMA Gold EUR Hedged Index (EUR)

TRADING INFORMATION	
Exchange	Xetra
Ticker	IGLD
Bloomberg Ticker	IGLD GY
RIC	IGLDG.DE
SEDOL	BP8Z3N5
Listing Currency	EUR

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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