PASSIVE

IGLG

iShares Physical Gold GBP Hedged ETC
British Pound (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 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 GBP

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 : IE000Q2P3ZQ3
Share Class Launch Date : 05-Jul-2022
Share Class Currency : GBP
Total Expense Ratio : 0.25%
Use of Income : No Income
Net Assets of Share Class (M) : 904.42 GBP

KEY FACTS

Asset Class : Commodity
Benchmark : ICE LBMA Gold GBP Hedged Index (GBP)
Fund Launch Date : 05-Jul-2022
Net Assets of Fund (M) : 904.42 GBP
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) : 309,765.65
Total Metal (tonnes) : 9.64
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

Please refer to the Glossary for more details.

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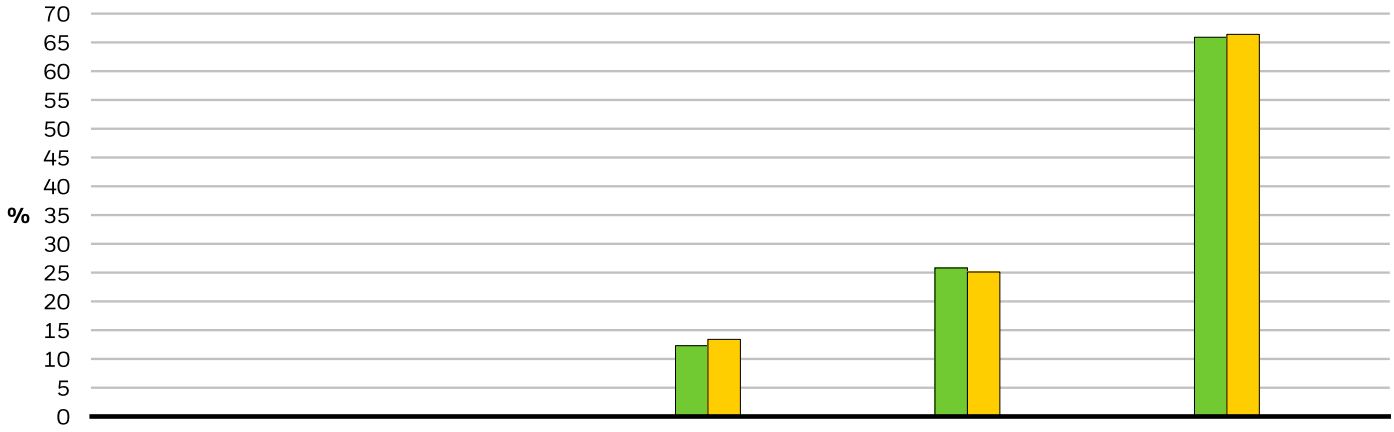
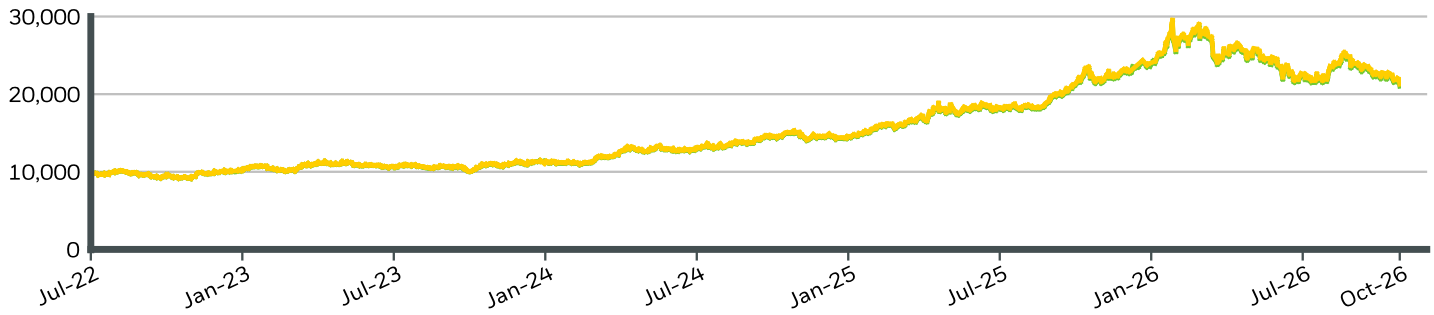
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	12.31	25.78	65.88
Benchmark	-	-	13.43	25.07	66.44

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-6.34	-2.96	-15.51	-11.20	-3.40	24.06	-	18.75
Benchmark	-6.31	-2.89	-15.38	-10.97	-3.10	24.41	-	19.10

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 (GBP) iShares Physical Gold GBP Hedged ETC British Pound (No Income)

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

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TRADING INFORMATION	
Exchange	London Stock Exchange
Ticker	IGLG
Bloomberg Ticker	IGLG LN
RIC	IGLG.L
SEDOL	BP8Z3M4
Listing Currency	GBP

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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