PASSIVE

SGLN

iShares Physical Gold ETC
U.S. Dollar (No Income)
iShares Physical Metals plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 07-Aug-2026.

This document is marketing material. For Investors in the Finland. 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 Fund seeks to track the return of the gold spot price

Between 5 January 2015 and 8 April 2015, the Fund's 12 month performance figure was incorrectly stated for the period 31 December 2013 to 31 December 2014. The Fund's webpage and Factsheet showed a performance figure of 0.12% when it should have shown -0. 44%. If you believe this error may have affected you, please do not hesitate to contact us.

KEY BENEFITS

1. Targeted exposure to the gold spot price
2. Responsibly sourced: 100% of bars meet LBMA responsible gold criteria (as at 31 March 2022)
3. Secure and segregated gold bar allocation
4. Shariah investment principles compliant

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 : IE00B4ND3602

Share Class Launch Date : 08-Apr-2011

Share Class Currency : USD

Total Expense Ratio : 0.12%

Use of Income : No Income

Net Assets of Share Class (M) : 33,992.78 USD

KEY FACTS

Asset Class : Commodity

Benchmark : LBMA Gold Price

Fund Launch Date : 08-Apr-2011

Net Assets of Fund (M) : 33,992.78 USD

Domicile : Ireland

Methodology : Physical Replication

Issuing Company : iShares Physical Metals plc

Product Structure : Physical metal

Daily Metal Entitlement per Security : 0.02

Ounces Held : 8,442,056.16

Total Metal (tonnes) : 262.58

Please refer to the Glossary for more details.

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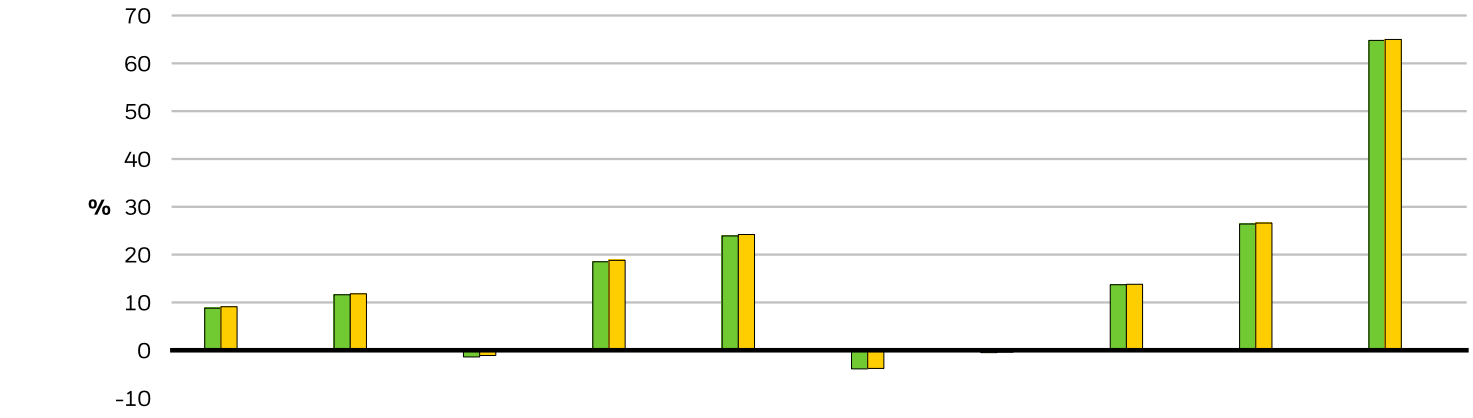
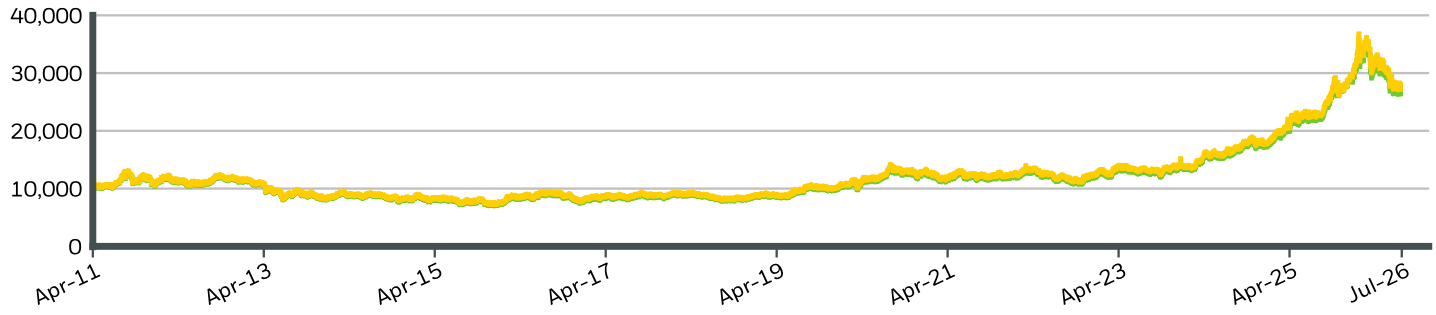
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	8.85	11.58	-1.39	18.53	23.95	-3.89	-0.54	13.66	26.44	64.80
Benchmark	9.12	11.85	-1.15	18.83	24.17	-3.75	-0.43	13.80	26.59	65.00

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	0.00	-12.71	-19.22	-6.60	21.91	26.74	17.00	6.59
Benchmark	0.01	-12.68	-19.17	-6.53	22.06	26.89	17.14	6.81

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 (USD) iShares Physical Gold ETC U.S. Dollar (No Income)

Benchmark (USD) LBMA Gold Price

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TRADING INFORMATION			
Exchange	London Stock Exchange	Xetra	London Stock Exchange
Ticker	SGLN	PPFB GY	IGLN
Bloomberg Ticker	SGLN LN	PPFB GY	IGLN LN
RIC	SGLN.L	PPFB.DE	IGLN.L
SEDOL	B4R1D93	B86XPR0	B4ND360
Listing Currency	GBP	EUR	USD

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana

IMPORTANT INFORMATION:

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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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