

**PASSIVE**



# iShares Gold ETF (CH) U.S. Dollar (No Income) Swiss iShares

**iShares**  
by BlackRock

**October 2024**

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2024. All other data as at 12-Nov-2024.  
For qualified investors and qualified clients only.

## FUND OVERVIEW

The Fund seeks to track the return of the gold spot price

## KEY BENEFITS

1. Targeted exposure to the gold spot price
2. Direct investment into gold
3. Single commodity exposure

## 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:

- 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.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## PRODUCT INFORMATION

**ISIN :** CH0104136236

**Share Class Launch Date :** 05-Oct-2009

**Share Class Currency :** USD

**Total Expense Ratio :** 0.19%

**Use of Income :** No Income

**Net Assets of Share Class (M) :** 715.85 USD

## KEY FACTS

**Asset Class :** Commodity

**Benchmark :** LBMA Gold Price

**Fund Launch Date :** 05-Oct-2009

**Net Assets of Fund (M) :** 715.85 USD

**SFDR Classification :** Other

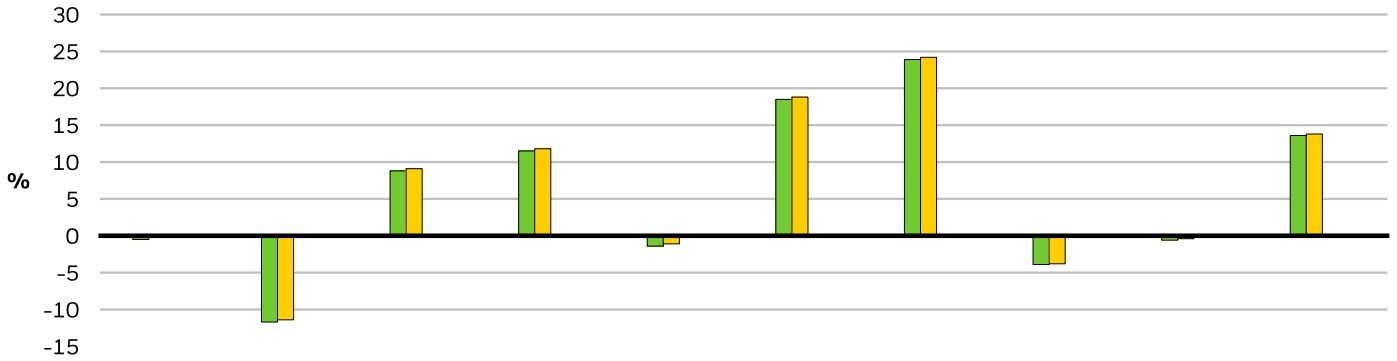
**Domicile :** Switzerland

**Methodology :** Replicated

**Issuing Company :** iShares ETF II (CH)

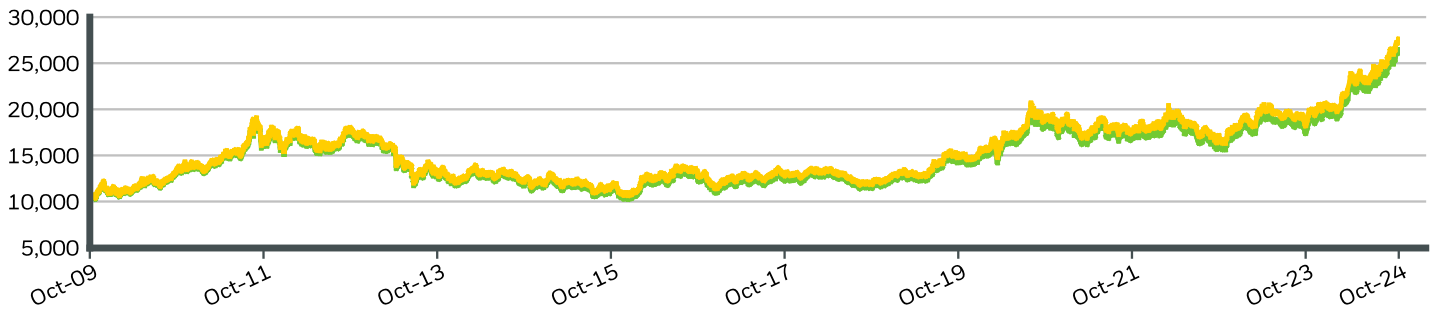
**Product Structure :** Physical

**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	-0.52	-11.69	8.79	11.52	-1.44	18.47	23.93	-3.94	-0.61	13.58
<b>Benchmark</b>	-0.19	-11.42	9.12	11.85	-1.15	18.83	24.17	-3.75	-0.43	13.80

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3.95	12.63	18.40	32.36	36.65	15.39	12.37	6.57
<b>Benchmark</b>	3.96	12.69	18.52	32.57	36.92	15.62	12.59	6.86

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 iShares Gold ETF (CH) U.S. Dollar (No Income)  
 ■ Benchmark LBMA Gold Price

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**TOP 10 HOLDINGS (%)**

Top Holdings data is unavailable at this time.

**TRADING INFORMATION**

Exchange	SIX Swiss Exchange
Ticker	CSGOLD
Bloomberg Ticker	CSGOLD SW
RIC	CSGOLD.S
SEDOL	B4WQLC2
Listing Currency	USD

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# iShares Gold ETF (CH)

## U.S. Dollar (No Income)

### Swiss iShares



#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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iShares ETF (CH) and iShares ETF II (CH) are umbrella funds established under the Swiss Collective Investment Schemes Act (CISA) of June 23, 2006, as amended, and are divided into sub-funds. The funds are regulated by the Swiss Financial Market Supervisory Authority ("FINMA").

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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