

# iShares Silver Bullion ETF

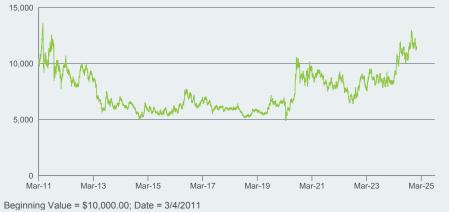
As of 12/31/2024

Seeks to replicate the performance of the price of silver bullion, less fees and expenses.

#### **KEY BENEFITS**

- 1 Targeted exposure to the price of silver that is unhedged to the Canadian dollar
- 2 Convenient, cost-effective exposure to physical silver bullion
- 3 Can be used to diversify your portfolio and help protect against inflation

#### GROWTH OF HYPOTHETICAL \$10,000 CAD SINCE INCEPTION



Ending Value = \$10,000.00, Date = 3/4/2011Ending Value = \$11,243.16; Date = 12/31/2024

These results in the above Growth of 10,000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

## ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	-3.34	-1.13	3.09	31.60	31.60	11.86	11.46	7.74	0.85

#### CALENDAR YEAR PERFORMANCE (% CAD)

	2024	2023	2022	2021	2020
Fund	31.60	-3.87	10.65	-14.11	43.11

All amounts given in Canadian dollars. Past performance is not necessarily indicative of future performance.

# iShares<sup>®</sup> by BLACKROCK<sup>®</sup>

#### **KEY FACTS**

Fund Launch Date	04/03/2011
Stock Exchange	Foronto Stock Exchange
Distribution Frequency	Annual
Eligible for Registered P	l <b>ans</b> Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	2,500,000
Assets Under Manageme	ent \$39,464,962
Number of Holdings	1

## FEES AND CHARGES

Management Fee	0.60 %
Management Expense Ratio (MER)	0.66 %
Management Fee: The annual fee payable by	the fund
and/or any underlying ETF(s) to BlackRock C or its affiliates for acting as trustee and/or mai fund/ETF(s).	
MER: As reported in the fund's most recent S or Annual Management Report of Fund Perfo MER includes all management fees and GST.	rmance.

MER includes all management fees and GST/HST paid by the fund for the period, and includes the fund's proportionate share of the MER, if any, of any underlying fund in which the fund has invested.

TOP 10 HOLDINGS (%)	
SPOT PHYSICAL SILVER	99.96
Total of Portfolio	99.96

Want to learn more?

www.iShares.ca

( 1-866 iSHARES (1-866-474-2737)

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The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for the in the preparation of hypothetical results and all of which can adversely affect actual results.

iShares Silver Bullion ETF is based in whole, or in part, on the LBMA Silver Price PM owned by Precious Metals Prices Limited, sourced by and licensed to ICE Benchmark Administration as the administrator, operator and publication agent of the LBMA Silver Price, and is used by BlackRock Asset Management Canada Limited with permission under sublicense by ICE.

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The Prospectus contains a more detailed description of the limited relationship the companies have with BlackRock Asset Management Canada Limited and any related ETFs.

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