

The fund seeks to replicate the performance of the price of physical gold bullion, less the fund's fees and expenses.

KEY BENEFITS

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

GROWTH OF HYPOTHETICAL \$10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 5/28/2009
 Ending Value = \$23,791.09; Date = 9/30/2024

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.

KEY FACTS

| | |
|--------------------------------------|------------------------|
| Fund Launch Date | 31/03/2011 |
| Stock Exchange | Toronto Stock Exchange |
| Distribution Frequency | Annual |
| Eligible for Registered Plans | Yes |
| Program Eligibility | PACC/DRIP/SWP |
| Units Outstanding | 10,000,000 |
| Assets Under Management | \$299,833,119 |
| Number of Holdings | 1 |

FEES AND CHARGES

| | |
|---------------------------------------|--------|
| Management Fee | 0.50 % |
| Management Expense Ratio (MER) | 0.55 % |

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Semi-Annual or Annual Management Report of Fund Performance. 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 (%)

| | |
|---------------------------|--------------|
| BXXGOLD09 | 99.72 |
| Total of Portfolio | 99.72 |

Holdings are subject to change. **Source:** BlackRock

ANNUAL PERFORMANCE (% CAD)

| | Cumulative | | | | | Annualized | | | |
|------|------------|---------|---------|-------|--------|------------|--------|---------|-----------------|
| | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
| Fund | 4.83 | 11.19 | 18.15 | 30.02 | 39.58 | 16.50 | 11.92 | 9.46 | 6.63 |

CALENDAR YEAR PERFORMANCE (% CAD)

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|------|-------|------|-------|-------|-------|
| Fund | 10.13 | 6.21 | -5.05 | 21.25 | 12.19 |

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

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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 in the preparation of hypothetical results and all of which can adversely affect actual results.

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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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