

iShares Physical Gold ETC USD / IE00B4ND3602 / A1KWPQ / BlackRock Adv.(UK)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
51.86 USD	Worldwide	ETC Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+13.66%
2022	-0.55%
2021	-3.89%
2020	+23.95%
2019	+18.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 17,347.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 17,347.77 mill.	Dividends		Investment company	
Launch date	4/8/2011	BlackRock Adv.(UK)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.05.	United Kingdom			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.75%	+17.73%	+29.22%	+45.35%	+59.50%	+51.27%	+79.75%	+76.44%
Performance p.a.	-	-	-	+45.35%	+26.34%	+14.78%	+12.43%	+4.30%
Sharpe ratio	10.85	2.37	2.74	3.06	1.72	0.84	0.61	0.07
Volatility	11.45%	14.97%	13.74%	13.81%	13.46%	13.65%	15.03%	15.27%
Worst month	-	-0.75%	-0.75%	-0.75%	-5.17%	-5.17%	-7.21%	-14.53%
Best month	-	4.63%	8.11%	8.11%	8.49%	8.49%	11.11%	13.91%
Maximum loss	-1.27%	-5.27%	-5.27%	-5.27%	-11.25%	-20.19%	-21.45%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The Company holds physical gold. Each ETC security has a metal entitlement ("Metal Entitlement", which is the amount of physical gold backing the ETC security) and its daily value is calculated based on its daily Metal Entitlement. The daily Metal Entitlement can be found on www.ishares.com.

Investment goal

The ETC securities aim to provide investment exposure to physical gold and are valued based on the London Bullion Market Association (LBMA) gold price.

Assessment Structure

Countries

