

Launch date

KESt report funds

Business year start

Sustainability type Fund manager



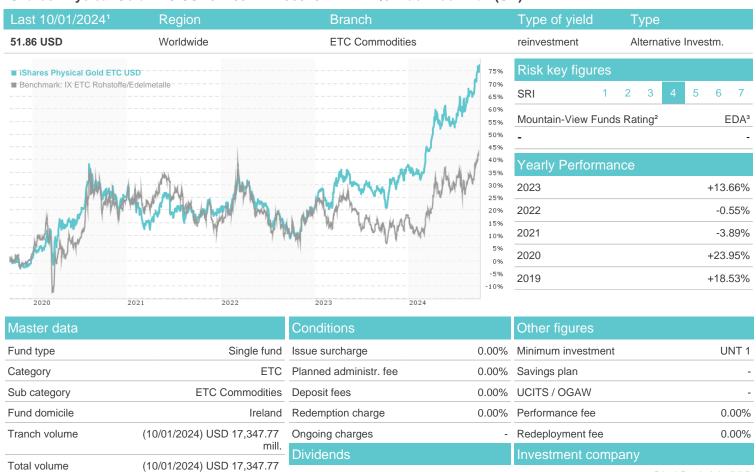
iShares Physical Gold ETC USD / IE00B4ND3602 / A1KWPQ / BlackRock Adv.(UK)

mill.

No

01.05.

4/8/2011



BlackRock Adv.(UK)

12 Throgmorton Avenue, EC2N 2DL, London

United Kingdom

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 computative 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 goa

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

