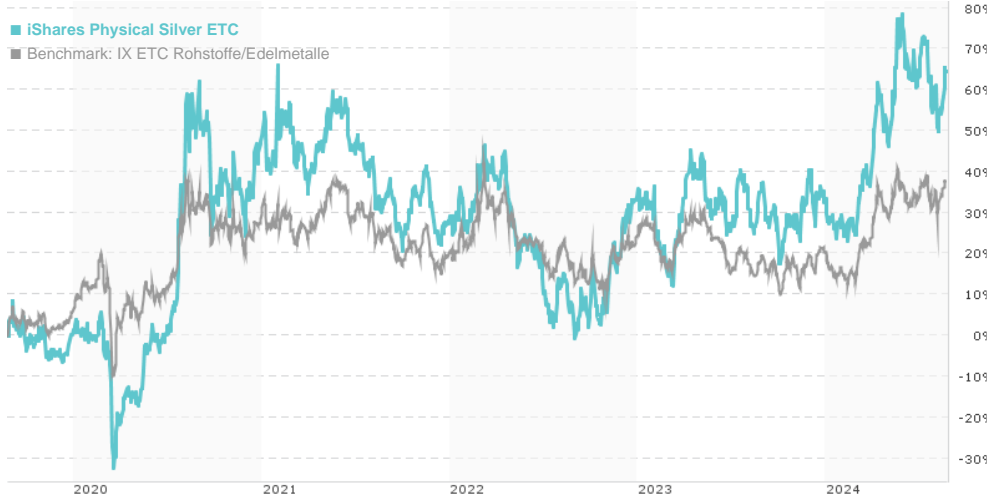


iShares Physical Silver ETC / IE00B4NCWG09 / A1KWPR / BlackRock Adv.(UK)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
28.24 USD	Worldwide	ETC Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.85%
2022	+3.52%
2021	-13.01%
2020	+46.25%
2019	+16.22%

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	(08/22/2024) USD 712.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 712.78 mill.	Dividends		Investment company	
Launch date	4/8/2011	BlackRock Adv.(UK) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom			
KESt report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+28.03%	+24.11%	+26.15%	+55.84%	+25.43%	+72.19%	-29.79%
Performance p.a.	-	-	-	+26.07%	+24.80%	+7.84%	+11.47%	-2.61%
Sharpe ratio	0.56	2.05	1.31	0.81	0.75	0.16	0.26	-0.21
Volatility	33.01%	29.52%	28.05%	27.96%	28.32%	27.01%	30.73%	30.00%
Worst month	-	-6.08%	-6.08%	-6.08%	-10.75%	-10.75%	-18.97%	-26.38%
Best month	-	17.28%	17.28%	17.28%	17.28%	17.28%	34.84%	34.84%
Maximum loss	-8.07%	-15.90%	-15.90%	-15.90%	-19.17%	-32.18%	-40.13%	-

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](#)

iShares Physical Silver ETC / IE00B4NCWG09 / A1KWPR / BlackRock Adv.(UK)

Investment strategy

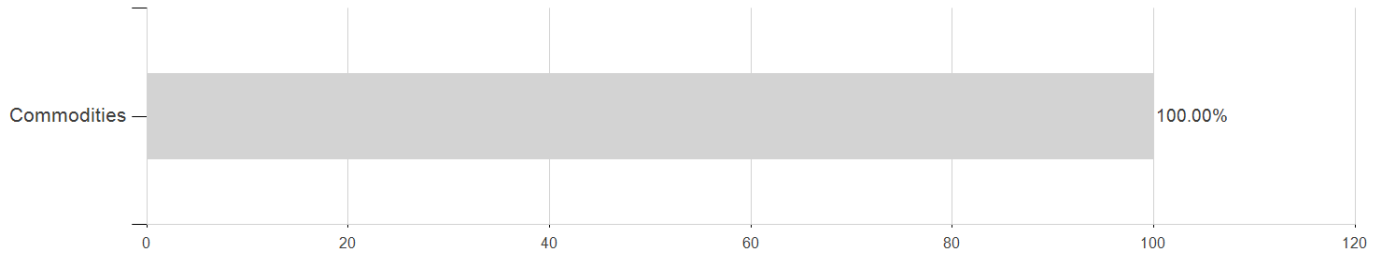
The Company holds physical silver. Each ETC security has a metal entitlement ("Metal Entitlement", which is the amount of physical silver backing the ETC security) and its daily value is calculated based on its daily Metal Entitlement. The daily Metal Entitlement can be found on www.ishares.com.

Investment goal

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

Assessment Structure

Assets



Countries

