PASSIVE

CSGLDC

iShares Gold CHF Hedged ETF (CH)
Swiss Franc (No Income)
Swiss iShares

iShares by BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2026. All other data as at 05-Nov-2026.

This document is marketing material. For Investors in Switzerland and Liechtenstein. Investors should read the PRIIPs Key Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund seeks to track the return of the gold spot price and also hedges USD currency of the spot gold price back to CHF.

KEY BENEFITS

1. Targeted exposure to the gold spot price and seeks to reduce the effect that movements in exchange rates would have on the performance of the fund.
2. Direct investment into gold and uses monthly currency forward contracts
3. Single commodity exposure and USD exposure hedged back to CHF monthly

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	**4**	5	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in a single commodity. This means the Fund is more sensitive to fluctuations in the price of gold.
- The value of gold may be subject to substantial fluctuations. Factors such as supply and demand, localised economic, political or environmental events, transportation, customs and fiscal restrictions may impact the value of gold.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

PRODUCT INFORMATION

ISIN : CH0104136285
Share Class Launch Date : 05-Oct-2009
Share Class Currency : CHF
Total Expense Ratio : 0.22%
Use of Income : No Income
Net Assets of Share Class (M) : 569.74 CHF

KEY FACTS

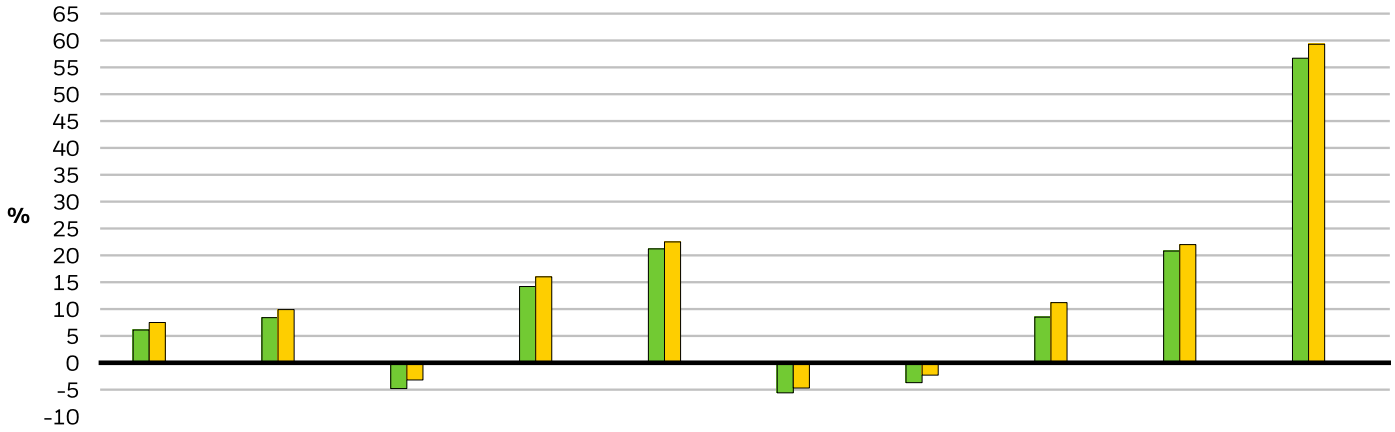
Asset Class : Commodity
Benchmark : London Gold Fixing PM (AM) Hedged into CHF Index
Fund Launch Date : 05-Oct-2009
Fund Base Currency : CHF
Net Assets of Fund (M) : 569.74 CHF
SFDR Classification : Other
Domicile : Switzerland
Methodology : Replicated
Issuing Company : iShares ETF II (CH)
Product Structure : Physical

Please refer to the Glossary for more details.

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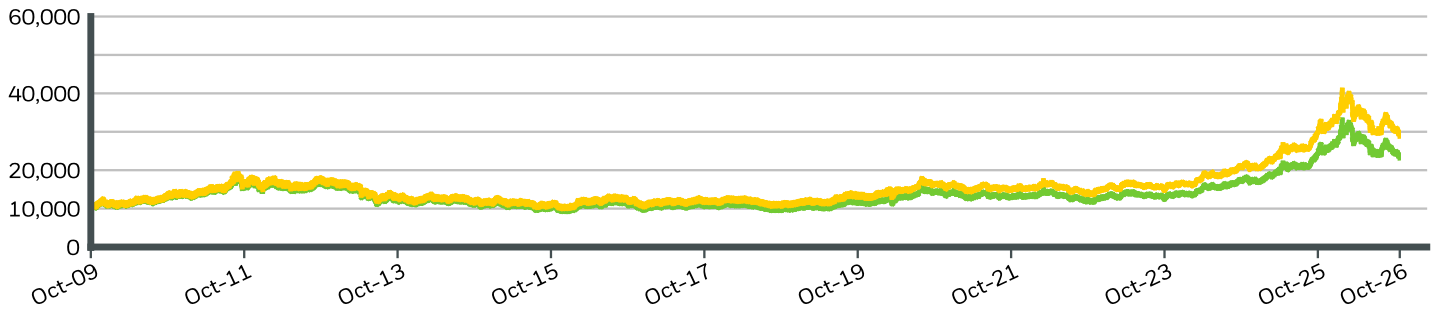
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	6.10	8.43	-4.76	14.23	21.24	-5.58	-3.74	8.47	20.79	56.69
Benchmark	7.50	9.92	-3.23	16.01	22.54	-4.72	-2.27	11.21	22.00	59.30

GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION



The London Gold Bullion Association's afternoon fixing was used to calculate the benchmark index until 30.11.2013. After that date, the morning fixing has been used on days when there is no afternoon fixing and only a morning one is available.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-6.64	-3.96	-17.26	-12.91	-7.27	19.06	12.03	5.03
Benchmark	-6.55	-3.57	-16.59	-11.91	-5.85	21.03	13.84	6.39

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (CHF) iShares Gold CHF Hedged ETF (CH) Swiss Franc (No Income)

Benchmark (CHF) London Gold Fixing PM (AM) Hedged into CHF Index

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TRADING INFORMATION	
Exchange	SIX Swiss Exchange
Ticker	CSGLDC
Bloomberg Ticker	CSGLDC SW
RIC	CSGLDC.S
SEDOL	B4VK7N8
VALOR	10413628
Listing Currency	CHF

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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