

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

iShares Gold ETF (CH)

A sub-fund of iShares ETF II (CH)

Exchange Traded Fund (ETF)

ISIN: CH0104136236

Valor: 10413623 Ticker: CSGOLDSW

Fund Management Company: BlackRock Asset Management Schweiz AG

Objectives and Investment Policy

- ▶ The Fund aims to achieve a return on your investment, through capital growth on the Fund's assets, which reflects the performance of gold as closely as possible.
 - ▶ The Fund invests in physical gold in marketable form, meaning bars with a standard weight of around 400 ounces (about 12.5kg) and a purity of 995/1,000 or higher. The gold price usually used as the Fund's benchmark is the London Bullion Market Association (LBMA) Gold Price PM, which is in US Dollars.
 - ▶ Recommendation: This Fund may not be appropriate for short-term investment.
 - ▶ Your units will be distributing units, however it is not expected that any income will be paid as the Fund's main asset does not produce income.
 - ▶ The Fund's base currency is US Dollar.
 - ▶ The Fund's units are listed and traded daily on the SIX Swiss Exchange. Investors can buy or sell units daily through an intermediary on such stock exchange.
- For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus with integrated fund contract, available on the product pages at www.blackrock.com.

Risk and Reward Profile



- ▶ This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
 - ▶ The risk category shown is not guaranteed and may change over time.
 - ▶ The lowest category does not mean risk free.
 - ▶ The Fund is rated five due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.
- 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.
- ▶ Particular risks not adequately captured by the risk indicator include:
 - 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.

Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

*Not applicable to secondary market investors. Investors dealing on a stock exchange will pay fees charged by their stock brokers or by their banks. Such charges can be obtained from the respective stock brokers or banks.

The ongoing charges figure is based on the fixed annualised fee charged to the Fund as set out in the Fund's prospectus. This figure excludes portfolio trade-related costs, except costs paid to the custodian and any entry/exit charge paid to an underlying collective investment scheme (if any).

One-off charges taken before or after you invest	
Entry Charge (max.)	5.00%*
Exit Charge (max.)	3.00%*

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over each year	
Ongoing Charges	0.19%
Charges taken from the Fund under certain conditions	
Performance Fee	None

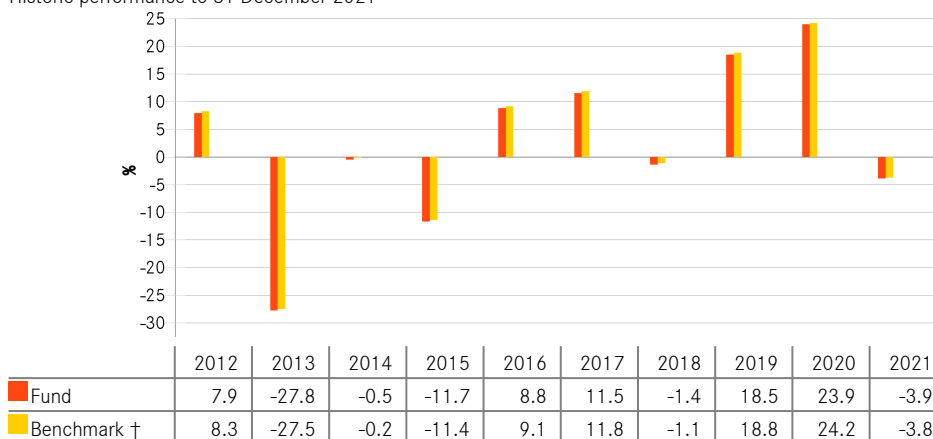
Past Performance

Past performance is not a guide to future performance.

The chart shows the Fund's annual performance in USD for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end. The Fund was launched in 2009. Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

† Benchmark: LBMA Gold Price (USD). As at 20 March 2015, the benchmark changed from London Gold Fixing Price to LBMA Gold Price. The applicable historical benchmark data is reflected in the benchmark table.

Historic performance to 31 December 2021



Practical Information

- ▶ The custodian of the Fund is State Street Bank International GmbH, Munich, Zurich Branch. The custodian bank appoints Credit Suisse AG, Paradeplatz 8, 8001 Zurich, as direct or indirect third-party custodian or subcustodian respectively in relation to the physical custody of gold on behalf of the subfunds (the "vaulting agent").
- ▶ Further information about the Fund can be obtained from the prospectus with integrated fund contract and the latest annual report and half-yearly reports. These documents may be obtained free of charge in German from the fund management company, the custodian and from the distributor. The latest information about the Fund can also be found on the iShares website at www.ishares.com. Unit prices are published daily on the electronic platform at www.fundinfo.com.
- ▶ The representative and paying agent in the Principality of Liechtenstein is LGT Bank AG, FL-Vaduz. The prospectus and fund contract as well as the annual and interim reports in German are available free of charge from the representative and paying agent in Liechtenstein.
- ▶ Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund.
- ▶ The Fund is a sub-fund of iShares ETF II (CH), an umbrella structure comprising different sub-funds. This document is specific to the Fund stated at the beginning of this document. However, the prospectus with integrated fund contract, annual and half-yearly reports are prepared for the umbrella.
- ▶ BlackRock Asset Management Schweiz AG, the fund management company of iShares ETF II (CH) may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus with integrated fund contract.
- ▶ Under Swiss law, iShares ETF II (CH) has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within iShares ETF II (CH)).