



iShares Physical Silver ETC
U.S. Dollar (No Income)
iShares Physical Metals plc



September 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 07-Oct-2025.
This document is marketing material. For Investors in Austria. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

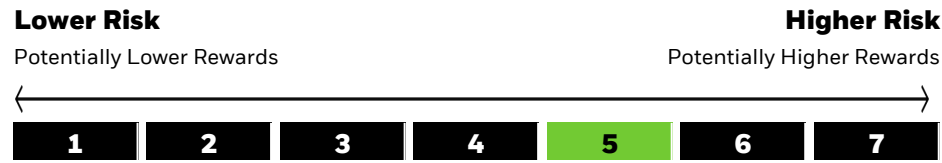
FUND OVERVIEW

The ETC seeks to track the return of the silver spot price

KEY BENEFITS

- 1. Targeted exposure to the silver spot price
- 2. Direct investment into silver
- 3. Single commodity exposure

RISK INDICATOR



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: The value of your investment will vary and your initial investment amount cannot be guaranteed. The securities issued by iShares Physical Metals plc are limited recourse obligations which are payable solely out of the underlying secured property. If the secured property is insufficient any outstanding claims will remain unpaid. ETCs will seek exposure to a limited number of market sectors. Compared to investments which spread investment risk more generally through a variety of sectors, price movements may have a greater effect on the overall value of the investment. Precious metal prices are generally more volatile than most other asset classes, making investments riskier and more complex than other investments. ETCs trade on exchanges like securities and are bought and sold at market prices which may be different to the net asset values of the ETCs.

PRODUCT INFORMATION

ISIN : IE00B4NCWG09
Share Class Launch Date : 08-Apr-2011
Share Class Currency : USD
Total Expense Ratio : 0.20%
Use of Income : No Income
Net Assets of Share Class (M) : 2,716.92 USD

KEY FACTS

Asset Class : Commodity
Benchmark : LBMA Silver Price
Fund Launch Date : 08-Apr-2011
Net Assets of Fund (M) : 2,716.92 USD
Domicile : Ireland
Methodology : Physical Replication
Issuing Company : iShares Physical Metals plc
Product Structure : Physical metal
Daily Metal Entitlement per Security : 0.95
Ounces Held : 58,839,063.22
Total Metal (tonnes) : 1,830.11

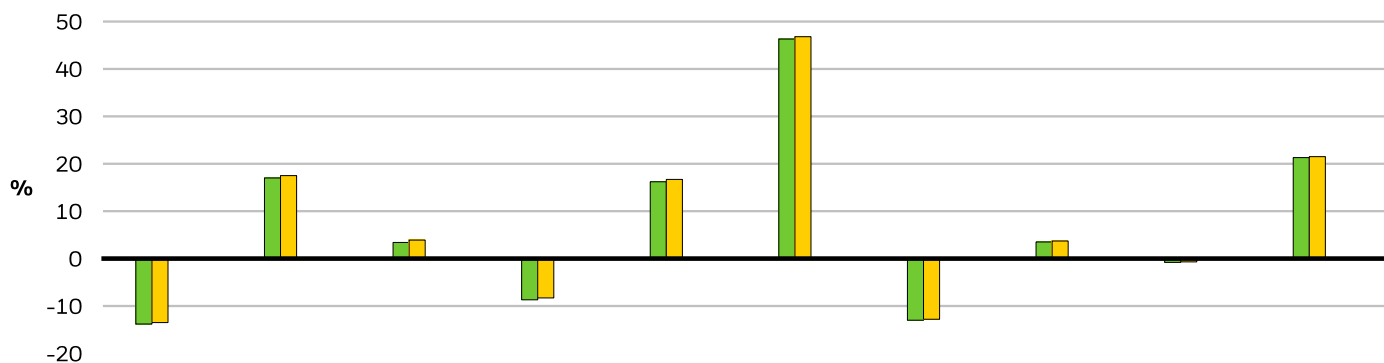
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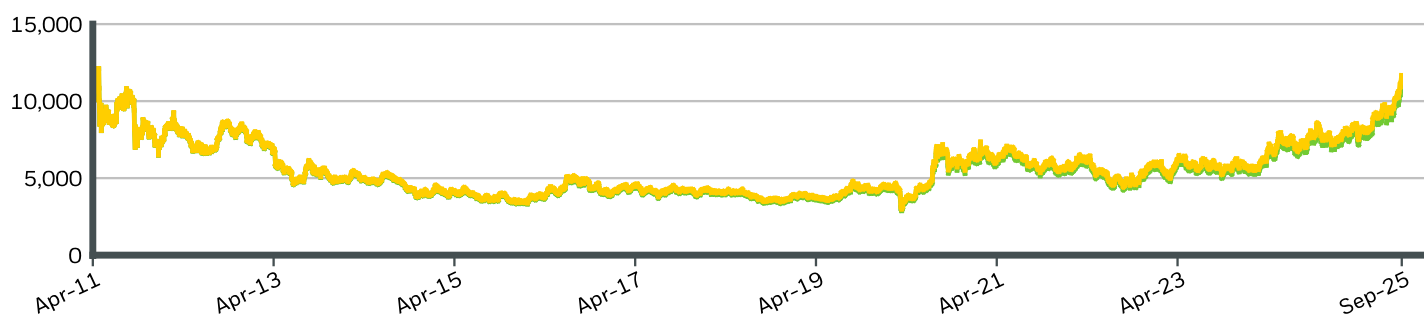


CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-13.81	17.04	3.43	-8.67	16.22	46.25	-13.01	3.52	-0.85	21.26
Benchmark	-13.46	17.51	3.85	-8.30	16.68	46.77	-12.84	3.73	-0.65	21.50

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	18.99	28.29	35.45	59.51	48.30	34.13	14.02	0.62
Benchmark	19.01	28.35	35.59	59.75	48.59	34.40	14.25	0.96

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 iShares Physical Silver ETC U.S. Dollar (No Income)
■ Benchmark LBMA Silver Price

Contact Us

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TOP 10 HOLDINGS (%)

Top Holdings data is unavailable at this time.

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Bolsa Mexicana De Valores
Ticker	SSLN	ISLN	ISLN
Bloomberg Ticker	SSLN LN	ISLN LN	ISLNN MM
RIC	SSLN.L	ISLN.L	ISLNN.MX
SEDOL	B425ZM7	B4NCWGO	BPBJWK4
Listing Currency	GBP	USD	MXN

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