

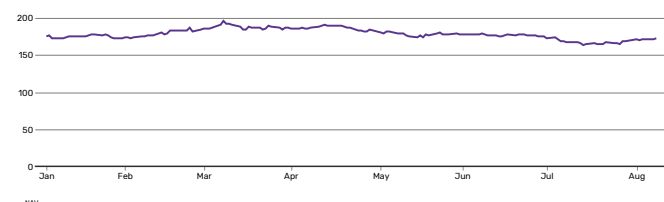
# iShares Gold ETF (CH)

## Key Information

Name	iShares Gold ETF (CH)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	LBMA Gold Price
ETP Type	ETF
UCITS eligible	No
Inception Date	2009-10-06
Last NAV (per 2022-08-09)	USD 199.83

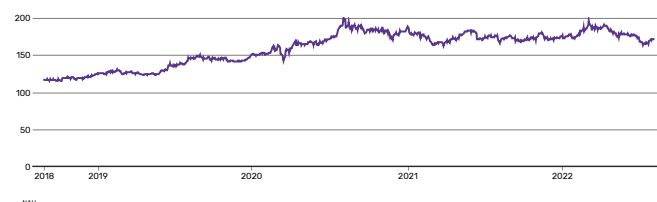
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-29



## Identifier

ISIN	CH0104136236
Valor	10413623
WKN	AOYCNA
Bloomberg Ticker	CSGOLD SE

## Asset Structure

Asset Class Top Level	Commodity
Asset Class Mid Level	Precious Metals
Region	Global

## Configuration

Replication Methodology	Physical
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## Administration

Issuing Company	iShares ETF II (CH)
Administrator	State Street Bank International GmbH, Munich, Zurich Branch
Custodian	State Street Bank International GmbH, München Zweigniederlassung Zürich

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