

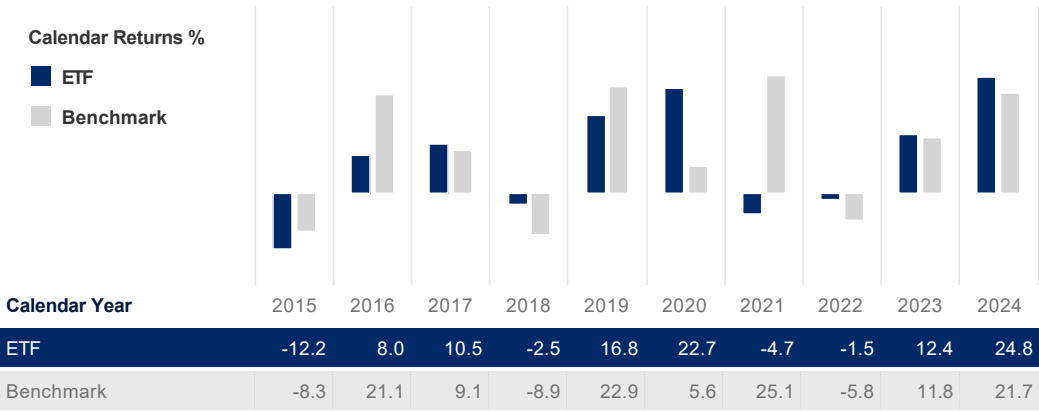
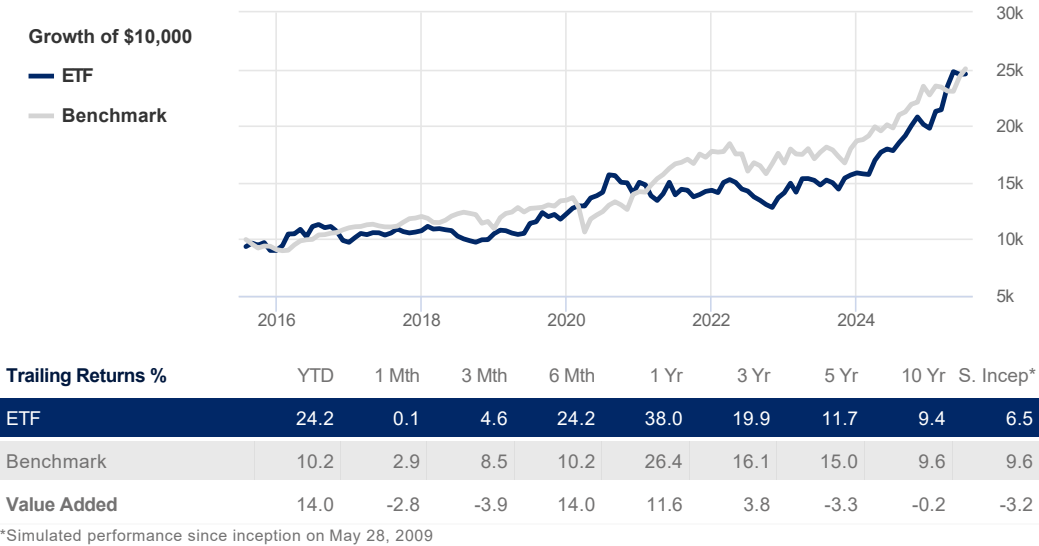
iShares Gold Bullion ETF - Hedged Common Units (XTSE:CGL)

Benchmark S&P/TSX Composite Index TR

Printed on July 25, 2025

Performance Analysis

June 30, 2025



Investment Objective

The investment objective of the iShares Gold Bullion Fund (CAD-Hedged) is to replicate the performance of the price of gold bullion, less its expenses and fees. The Fund is not actively managed.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	13.4%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

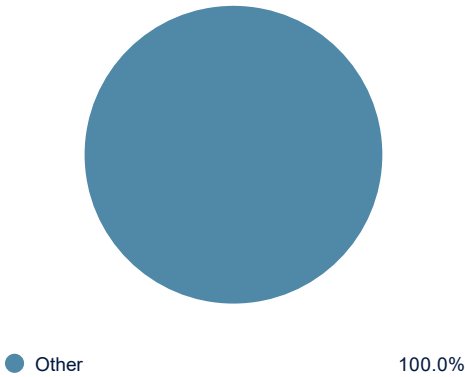
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

Other	100.0%
Other	100.0%

Top Holdings

Top Holdings	% Assets
Gold Bullion	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1