

CGL

iShares Gold Bullion ETF

As of 09/30/2017

iShares
by BLACKROCK®

Seeks to replicate the performance of the price of gold bullion, less fees and expenses.

WHY CGL?

- 1 Targeted exposure to the price of gold that is hedged to the Canadian dollar
- 2 Convenient, cost-effective exposure to physical gold bullion
- 3 Can be used to help diversify your portfolio and help protect against inflation

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 5/28/2009
 Ending Value = \$11,818.23; Date = 9/29/2017

These results in the above Growth of 10 000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

ANNUAL PERFORMANCE (% CAD)

	Cumulative					Annualized			
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	-2.24	3.00	2.58	9.71	-4.06	0.83	-6.87	N/A	2.02

12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	7.96	-12.21	-0.05	-28.05	5.51

All amounts given in Canadian dollars.

KEY FACTS

Fund Launch Date	28/05/2009
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Annual
Listed Options	Yes
Eligible for Registered Plans	Yes
Program Eligibility	PACC/DRIP/SWP
Units Outstanding	32,000,000
Assets Under Management	\$355,910,359
Number of Holdings	1

FEES AND CHARGES

Management Fee	0.50 %
Management Expense Ratio (MER)	0.55 %

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes any fees paid in respect of the fund's holdings of other ETFs.

TOP HOLDINGS (%)

BXXGOLD09	100.31
Total of Portfolio	100.31

Holdings are subject to change.

Want to learn more?



www.iShares.ca



1-866 iSHARES (1-866-474-2737)

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The above results are hypothetical and are intended for illustrative purposes only. The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

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