PASSIVE

SPLT

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

iShares by BlackRock

June 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2025. All other data as at 07-Jul-2025.

This document is marketing material. For Investors in Luxembourg. 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 platinum spot price

KEY BENEFITS

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

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk Potentially Higher Rewards

1	2	3	4	5	6	7

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 : IE00B4LHWP62

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) : 274,76 USD

KEY FACTS

Asset Class : Commodity

Benchmark : London Platinum PM Fix

Fund Launch Date : 08-Apr-2011

Net Assets of Fund (M) : 274,76 USD

Domicile : Ireland

Methodology : Physical Replication

Issuing Company : iShares Physical Metals plc

Product Structure : Physical metal

Daily Metal Entitlement per Security : 0,01

Ounces Held : 203.525,45

Total Metal (tonnes) : 6,33

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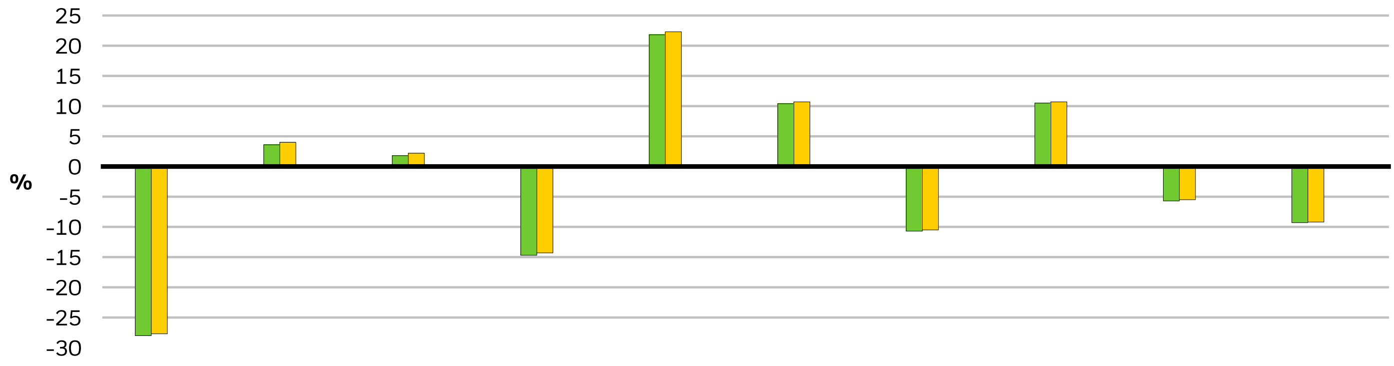
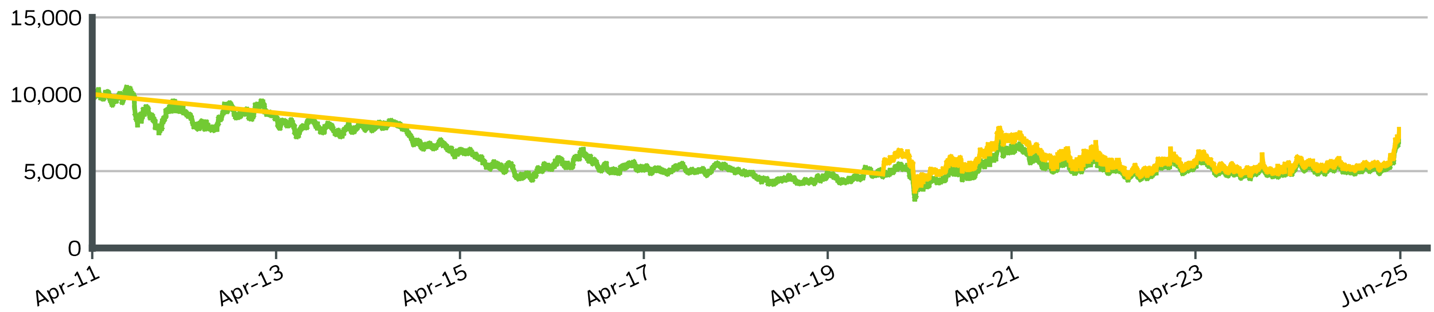
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-27,98	3,60	1,80	-14,69	21,80	10,36	-10,69	10,49	-5,73	-9,33
Benchmark	-27,69	4,01	2,21	-14,35	22,29	10,71	-10,51	10,71	-5,54	-9,15

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	26,03	35,88	47,56	47,56	33,13	13,95	10,42	-2,34
Benchmark	26,05	35,95	47,70	47,70	33,40	14,18	10,65	-2,01

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 Platinum ETC U.S. Dollar (No Income)
Benchmark	London Platinum PM Fix

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TOP 10 HOLDINGS (%)

Top Holdings data is unavailable at this time.

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	SPLT	IPLT
Bloomberg Ticker	SPLT LN	IPLT LN
RIC	SPLTI.L	IPLTI.L
SEDOL	B4LV388	B4LHWP6
Listing Currency	GBP	USD

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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