

# iShares Silver Bullion ETF (XTSE:SVR.C)

Benchmark S&P/TSX Composite Index TR

Printed on June 12, 2025

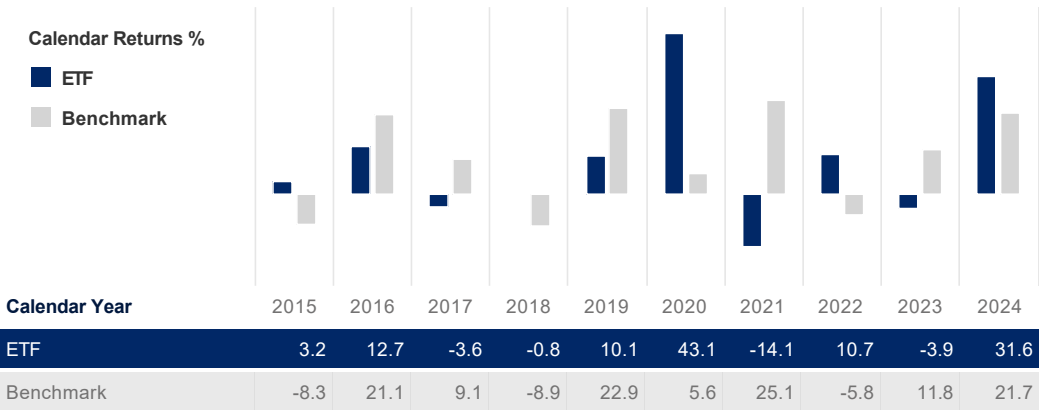
## Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	9.1	2.1	1.3	5.5	6.0	17.5	12.6	7.4	1.4
Benchmark	7.0	5.6	3.9	3.5	21.0	11.5	14.9	9.0	9.6
Value Added	2.1	-3.4	-2.6	1.9	-15.0	5.9	-2.3	-1.5	-8.2

\*Simulated performance since inception on March 4, 2011



## Investment Objective

The investment objective of the Fund is to replicate the price performance of silver bullion, less the Fund's expenses and fees. The Fund is not actively managed. The Fund does not anticipate making regular distributions. The Fund will invest the proceeds of the Offering in holdings of unencumbered silver bullion, in 1,000 troy ounce international bar sizes, and will not speculate with regard to short-term changes in silver prices.

## Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	24.5%	11.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

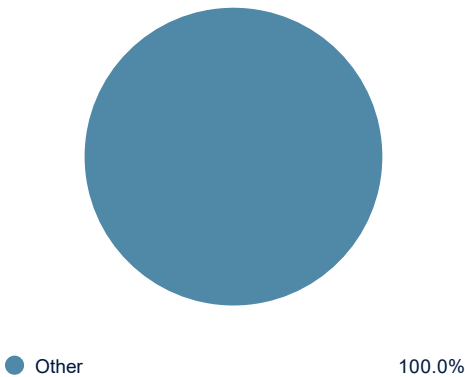
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



### Sector Allocations

Other	100.0%
Other	100.0%

### Top Holdings

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