



ETPMAG

Global X Physical Silver Structured



Invest in physical silver on the stock exchange and avoid the need for personal storage.

Commodities — Direct Exposure

FUND DETAILS

ASX Code	ETPMAG
Bloomberg Code	ETPMAG AU EQUITY
IRESS Code	ETPMAG.AXW
Benchmark	Silver Price
Mgt. Fee and Costs (% p.a.)*	0.49
Currency Hedged	No
W-8 BEN Form Required	No

* Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

KEY FEATURES



Targeted Exposure

ETPMAG is backed by physical silver. Each physical bar is segregated, individually identified and allocated.



Appeal of Silver

Historically, investors have turned to silver as a potential store of value. It also has a range of industrial uses, particularly in electronics.



Simplified Exposure

In a single trade, ETPMAG delivers low-cost access to physical silver via the stock exchange and avoids the need for investors to personally store the bullion.

INTRODUCING ETPMAG

ETPMAG invests in silver bullion bars which are vaulted in London on behalf of holders. It aims to offer a return equivalent to the movements in the Australian dollar price of silver, less the annual management fee.

DID YOU KNOW?

- Over **60 million** ounces of silver are used annually in motor vehicles¹.
- Silver can also be used for medical purposes due to **its resistance to bacteria**².

HOW ETPMAG WORKS

- ETPMAG is an exchange traded product that trades on the stock exchange just like a share and is settled and held in ordinary brokerage accounts.
- Each ETPMAG share entitles the holder to an amount of physical silver bullion held by the custodian, JPMorgan Chase Bank, N.A. in London.
- The bullion adheres to global silver quality standards as per the London Bullion Market Association's (LBMA) rules for Good Delivery.
- Each physical bar is segregated, individually identified and allocated which means there is no credit risk to the custodian.

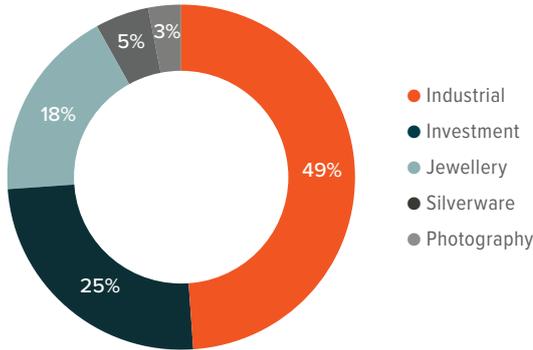
HOW TO USE ETPMAG IN A PORTFOLIO

- ETPMAG can enhance a portfolio's overall risk/return characteristics through diversification.
- It can be used as part of the alternatives allocation in a portfolio.
- As a growth exposure in relation to industrial demand in areas like battery storage and medical devices.



SILVER DEMAND ESTIMATES BY SECTOR

Source: Silver Institute's World Silver Survey 2023



For more information on Global X Physical Silver Structured (ASX Code: ETPMAG), please speak to Global X ETFs.

Client Services

+61 2 8311 3488 | Info@globalxetfs.com.au

[1] (Silver Institute, 2023) <https://www.silverinstitute.org/silver-and-your-automobile/>

[2] (Silver Institute, 2023) <https://www.silverinstitute.org/silver-in-medicine/>

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Information current as at April 2025.