

# GOLD

## Global X Physical Gold Structured



Discover Australia's pioneering gold investment opportunity.

### Commodities — Direct Exposure

#### FUND DETAILS

ASX Code	GOLD
Bloomberg Code	GOLD AU EQUITY
IRESS Code	GOLD.ASX
Benchmark	Gold Price
Mgt. Fee and Costs (% p.a.)*	0.40
W-8 BEN Form Required	No
Currency Hedged	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



##### Market Leader

GOLD is the largest and most liquid gold-backed exchange traded product in Australia.



##### Delivering Over the Long-Term

Since its inception back in 2003, GOLD has continued to deliver investors returns mirroring the growth in the Australian dollar gold price.



##### Cost Effective

GOLD delivers a cost-effective solution with the lowest bid/ask spread in the market.

#### INTRODUCING GOLD

GOLD gives you a simple way to invest in physical gold. For over two decades, it has consistently delivered investors a return mirroring the growth in the Australian dollar gold price, minus the annual management fee.

#### DID YOU KNOW?

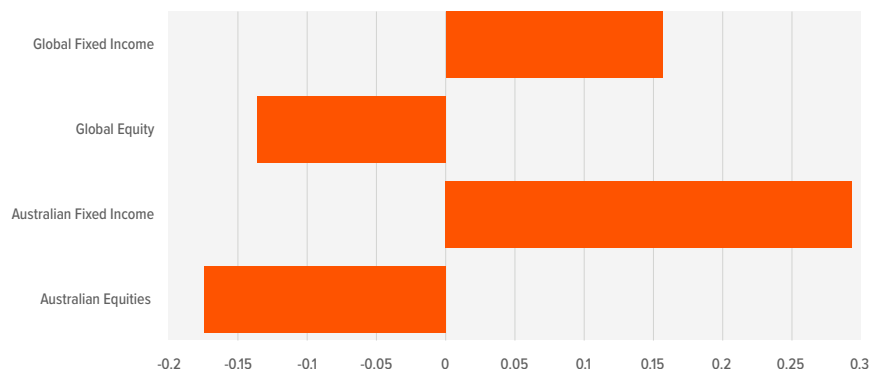
- GOLD was the first gold-backed exchange traded product in the world, launching in 2003.
- With a proven track record of strong long-term returns and a negative correlation to Australian equities, investing in AUD-denominated gold offers an exceptional opportunity for portfolio diversification.

#### HOW GOLD WORKS

- GOLD is an exchange traded commodity that trades on the stock exchange, just like a share, and is settled and held in ordinary brokerage accounts.
- Physical allocated gold bullion held by JPMorgan Chase Bank, N.A. in London.
- Adheres to global gold 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.

#### CORRELATION OF GOLD TO OTHER ASSET CLASSES

Gold typically performs differently to other asset classes (i.e., having a low correlation to them). This helps it offer diversification of returns in times of volatility in one or more asset classes.



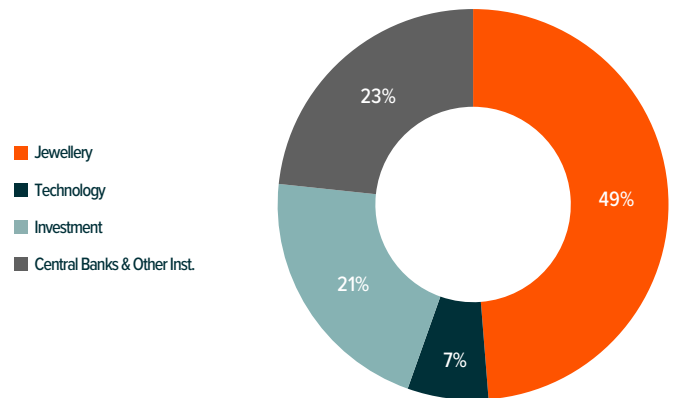
Source: Bloomberg data as at 6 February 2024. Correlations are calculated weekly over 5 years in Australian dollars. Australian equity is represented by the S&P/ASX200 Total Return Index. Australian fixed income is represented by the Bloomberg AusBond Composite 0+ Yr Index. Global equity is represented by the MSCI World Total Return Index. Global fixed income is represented by the Bloomberg Global Aggregate Total Return Index.



## HOW TO USE GOLD IN A PORTFOLIO

- GOLD 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 tactical investment based on its unique supply and demand characteristics.

## GOLD DEMAND ESTIMATES BY SECTOR<sup>1</sup>



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

## Client Services

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[1] (World Gold Council, 2023) <https://www.gold.org/goldhub/data/gold-demand-by-country>

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Information current as at April 2025.