

REASONS TO CONSIDER



Market Leader

Global X’s long-term commitment has solidified our position as the market leader in gold-backed exchange traded products in Australia.



Currency Hedged

Limit currency exposure or take a currency view by hedging against AUD/USD fluctuations while remaining fully backed by physical gold bullion.



Cost Effective

At 0.35%, GHLD is the lowest cost currency hedged gold ETF in the Australian market.



KEY INFORMATION

As of 30 June 2025

Exchange Code	GHLD
IRESS	GHLD.AXW
ISIN	AU0000334476
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	Yes
Inception Date	27 Mar 2025
Mgt. Fee and Costs (% p.a.)*	0.35
Fund Size (\$mn)	37
NAV per Unit (\$)	51.88

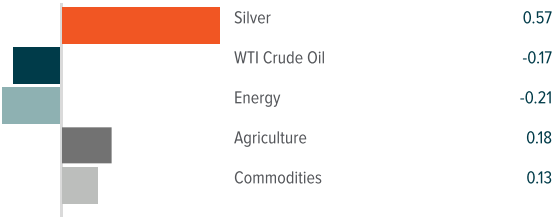
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception	Calendar Year Return*	2024	2023	2022	2021	2020
GHLD	0.2%	-	-	-	-	7.0%	GHLD	-	-	-	-	-
Benchmark (USD)	0.3%	26.0%	41.0%	13.2%	10.9%	7.6%	Benchmark (USD)	26.6%	13.8%	-0.4%	-3.8%	24.2%

*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 27/03/2025. Benchmark returns are theoretical and unhedged and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

CORRELATION VERSUS OTHER COMMODITIES



Australian Equity: S&P/ASX 200; US Equity: S&P 500 Index; Global Equity: MSCI World Index; Australian Fixed Income: Bloomberg AusBond Composite 0+ Yr Index; Global Fixed Income: Bloomberg Barclays Global-Aggregate Index. 10-Year correlations calculated using monthly returns in Australian dollar term.



ABOUT THE PRICING

Assets invested into GHLD support the purchase of physical gold bullion, which is held with JPMorgan Chase Bank, N.A., in its London vault. The Fund also implements a systematic daily hedging strategy to minimise the impact of fluctuations in the AUD/USD exchange rate.

Gains are systematically reinvested into physical gold bullion, while losses are offset by a sale of gold bullion.

BENCHMARK DETAILS

Name	Gold Spot Price
Base Currency	US Dollar

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