

## Global X Physical Silver



# ETPMAG

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 (% 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 vehicles<sup>1</sup>.
- Silver can also be used for medical purposes due to **its resistance to bacteria**<sup>2</sup>.

#### 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.

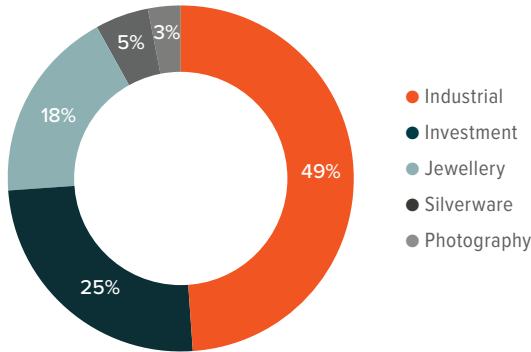
#### HOW TO USE ETPMAG IN A PORTFOLIO

- 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 (ASX Code: ETPMAG), please speak to Global X ETFs.

### Client Services

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[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 31 January 2024.