ETPMPD

Global X Physical Palladium

Commodities — Direct Exposure

REASONS TO CONSIDER

Targeted Exposure

ETPMPD is backed by physical palladium. Each physical bar is segregated, individually identified and allocated which means there is no credit risk.

Appeal of Palladium

Provides exposure to the supply and demand dynamics for palladium which largest use is catalytic converters.

Simplified Access

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

KEY INFORMATION

As of 30 August 2024

Exchange Code	ETPMPD
IRESS	ETPMPD.AXW
ISIN	AU000ETPMPD3
Issuer	Global X Metal Securities Australia Ltd
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	02 Jan 2009
Mgt. Fee (% p.a.)	0.49
Fund Size ($mn)	9.2
NAV per Unit ($)	133.74

*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.

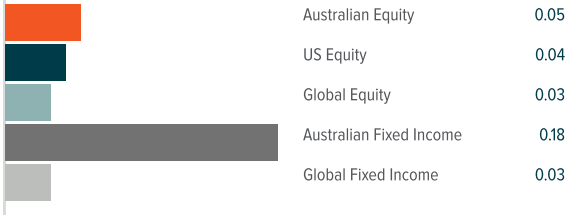
PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception
ETPMPD	2.1%	-12.2%	-24.0%	-9.2%	3.7%	11.0%
Benchmark	2.2%	-11.9%	-23.6%	-8.8%	4.2%	11.5%

Calendar Year Return*	2023	2022	2021	2020	2019
ETPMPD	-38.1%	-3.5%	-11.2%	11.9%	51.5%
Benchmark	-37.8%	-3.3%	-10.7%	12.9%	52.2%

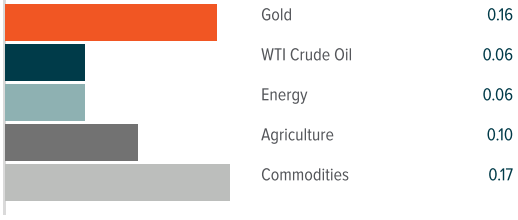
* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 02 Jan 2009. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

CORRELATION - BENCHMARK VS OTHER ASSET CLASSES



Australian Equity: S&P/ASX 200; US Equity: S&P 500; Global Equity: MSCI World; 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.

CORRELATION - BENCHMARK VS COMMODITIES



Gold: Gold Spot Price; WTI Crude Oil: Bloomberg WTI Crude Oil Subindex; Energy: Bloomberg Energy Subindex; Agriculture: Bloomberg Agriculture Subindex; Commodities: Bloomberg Commodity Index. 10-Year correlations calculated by monthly returns in Australian dollar term.

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ABOUT THE PRICING

Each individual Global X Physical Palladium Security has an effective entitlement to palladium, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem Global X Physical Palladium Securities by delivering or receiving palladium that conforms to LPPM standards.

Global X Physical Palladium Securities are traded on exchange with a price that is based on the spot price of palladium in Australian dollars multiplied by the applicable metal entitlement.

BENCHMARK DETAILS

Name	LBMA Palladium Price PM
Base Currency	US Dollar

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