



REASONS TO CONSIDER



High Growth Potential

ETPMPM provides exposure to the metals used in many of our modern technologies, from the smartphones in our hands to solar panels powering buildings.



Targeted Exposure

ETPMPM is backed by physically allocated metal. Each physical bar is segregated, individually identified and allocated.



Simplified Access

In a single trade, ETPMPM delivers low-cost access to the physical bars of four precious metals via the stock exchange and avoids the need for investors to personally store the bullion.

KEY INFORMATION

As of 31 October 2023

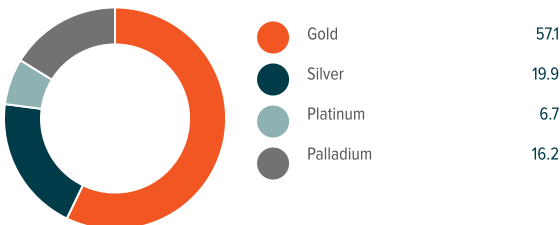
| | |
|-------------------|---|
| Exchange Code | ETPMPM |
| IRESS | ETPMPM.AXW |
| ISIN | AU000ETPMPM4 |
| Issuer | Global X Metal Securities Australia Ltd |
| Domicile | Australia |
| Base Currency | Australian Dollar |
| Currency Hedged | No |
| Inception Date | 02 Jan 2009 |
| Mgt. Fee (% p.a.) | 0.44 |
| Fund Size (\$mn) | 54.4 |
| NAV per Unit (\$) | 206.93 |

PERFORMANCE (%)

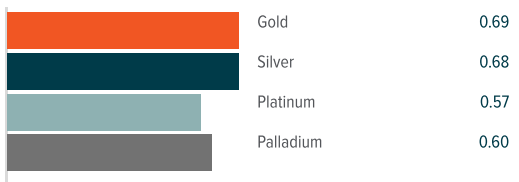
| Trailing Return* | Trailing Return* | | | | | | Calendar Year Return* | | | | | |
|------------------|------------------|------|------|-------|------|-----------------|-----------------------|------|-------|-------|-------|-------|
| | 1M | YTD | 1Y | 5Y | 10Y | Since Inception | 2022 | 2021 | 2020 | 2019 | 2018 | |
| ETPMPM | 3.6% | 1.2% | 4.5% | 9.9% | 6.3% | 6.0% | ETPMPM | 6.0% | -5.1% | 14.9% | 26.4% | 11.2% |
| Benchmark | 3.7% | 1.4% | 4.9% | 10.3% | 6.7% | 6.5% | Benchmark | 6.5% | -4.7% | 15.4% | 27.0% | 11.6% |

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 2 Jan 2009. Benchmark 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.

METAL ALLOCATION (%)



CORRELATION - BENCHMARK VS COMMODITIES



Gold: LBMA Gold Price PM; Silver: LBMA Silver Price; Platinum: LBMA Platinum Price PM; Palladium: LBMA Palladium Price PM.



ABOUT THE PRICING

Each individual Global X Physical Precious Metals Basket Security has an effective entitlement to gold, silver, platinum and palladium that changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem Global X Physical Precious Metals Basket Securities by delivering or receiving metal that conforms to LBMA and LPPM standards.

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

BENCHMARK DETAILS

| | |
|---------------|------------------------|
| Name | Metal Basket Composite |
| Base Currency | US Dollar |

Metal Basket Composite is the weighted average benchmark price of the initial Metal Entitlement (gold: 0.04 t oz; silver: 1.20 t oz; platinum: 0.01 t oz; palladium: 0.02 t oz) of an Global X Physical Precious Metals Basket security.

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