ETPMPM

Global X Physical Precious Metals Basket

Commodities — Direct Exposure

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 indentified 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 30 August 2024

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 ($mn)	53.8
NAV per Unit ($)	227

*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
ETPMPM	-0.5%	15.3%	10.9%	5.4%	7.4%	6.3%
Benchmark	-0.5%	15.6%	11.3%	5.8%	7.8%	6.8%

Calendar Year Return*	2023	2022	2021	2020	2019
ETPMPM	-3.7%	6.0%	-5.1%	14.9%	26.4%
Benchmark	-3.4%	6.5%	-4.7%	15.4%	27.0%

* 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 (%)

Gold	61.0
Silver	21.4
Platinum	5.7
Palladium	11.9

CORRELATION - BENCHMARK VS COMMODITIES

Gold	0.72
Silver	0.68
Platinum	0.58
Palladium	0.60

Gold: Gold Spot Price; Silver: Silver Spot Price; Platinum: Platinum Spot Price; Palladium: Palladium Spot Price.

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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; sliver: 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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