



# ETPMPM

## Global X Physical Precious Metals Basket



Invest in physical gold, silver, platinum and palladium on the stock exchange and avoid the need for personal storage.

### Commodities — Direct Exposure

#### FUND DETAILS

|                       |                  |
|-----------------------|------------------|
| ASX Code              | ETPMPM           |
| Bloomberg Code        | ETPMPM AU EQUITY |
| IRESS Code            | ETPMPM.AXW       |
| Mgt. Fee (% p.a.)*    | 0.44             |
| 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



##### 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.

#### INTRODUCING ETPMPM

ETPMPM invests in physically allocated gold, silver, platinum and palladium which is vaulted in London on behalf of holders. It aims to offer a return, before fees and expenses, equivalent to the movements in the Australian dollar price of the metals basket.

#### DID YOU KNOW?

- 31-46% of demand for platinum and 84% of the demand for palladium comes from the automotive industry<sup>1,2</sup>.
- 49% of demand for silver comes from industrial uses<sup>3</sup>.
- 51% of demand for gold is in jewellery<sup>4</sup>.

#### HOW ETPMPM WORKS

- ETPMPM 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 ETPMPM share entitles the holder to an amount of physical gold, silver, platinum and palladium held by the custodian, JPMorgan Chase Bank, N.A. in London.
- The bullion adheres to global metals quality standards as per the London Bullion Market Association's (LBMA) and the London Platinum and Palladium Association's (LPPM) 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 ETPMPM IN A PORTFOLIO

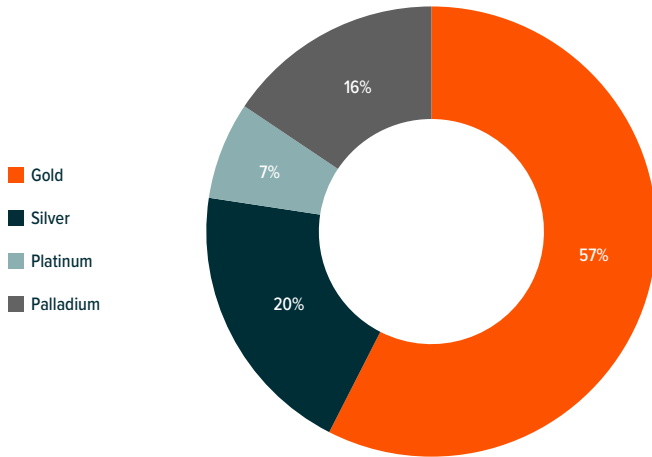
- ETPMPM can enhance a portfolio's overall risk/return characteristics through diversification, not just from other asset classes but also through metals diversification.
- It can be used as part of the alternatives allocation in a portfolio.
- As a growth exposure in relation to industrial demand for precious metals in automotive manufacturing, technology and medical industries.



## ETPMPM METAL ALLOCATION

Source: Global X, as of December 2023\*

\*Metal weights will fluctuate based on performance.



For more information on Global X Physical Precious Metals Basket (ASX Code: ETPMPM), please speak to Global X ETFs.

### Client Services

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[1] (Platinum Investment, 2023) <https://platinuminvestment.com/supply-and-demand/demand-drivers>

[2] (Johnson Matthey, 2023) <https://matthey.com/documents/161599/404086/PGM+Market+Report+May23.pdf/2f048a72-74a8-8b23-f18e-c875000ed76b?t=1684144507321#:~:text=Secondary%20PGM%20supplies%20contracted%20sharply,longer%20than%20in%20the%20past.>

[3] (Silver Institute, 2023) <https://www.silverinstitute.org/silver-supply-demand/>

[4] (World Gold Council, 2023) <https://www.gold.org/what-we-do/investing-gold/why-invest-gold>

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Information current as at 31 January 2024.