

## REASONS TO CONSIDER



## Market Leader

GOLD is the largest and most liquid gold-backed exchange traded product in Australia.



## Delivering Over the Long-Term

Since its inception back in 2003, GOLD has continued to deliver investors returns mirroring the growth in the Australian dollar gold price.



### Cost Effective

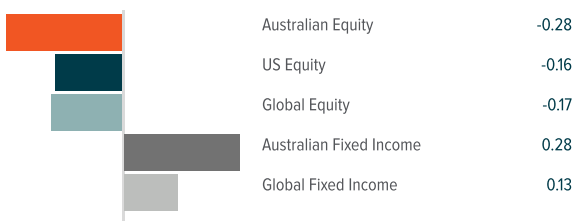
GOLD delivers a cost-effective solution with the lowest bid/ask spread in the market.

### PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception	Calendar Year Return*	2024	2023	2022	2021	2020
GOLD	9.6%	18.4%	46.7%	13.3%	11.9%	10.1%	GOLD	39.0%	12.6%	6.3%	1.7%	12.7%
Benchmark	9.7%	18.5%	47.3%	13.7%	12.3%	10.5%	Benchmark	39.5%	13.1%	6.8%	2.1%	13.1%

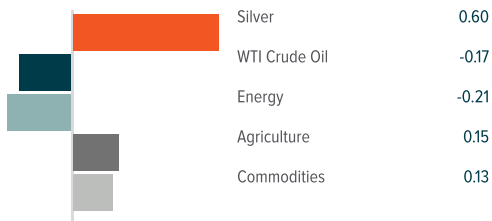
\* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 28 Mar 2003. Benchmark returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

## CORRELATION - BENCHMARK VS OTHER ASSET CLASSES



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



Silver: Silver 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.





## ABOUT THE PRICING

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

Authorised participants create and redeem Global X Physical Gold Structured Securities by delivering or receiving gold that conforms to LBMA standards.

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

## BENCHMARK DETAILS

Name	Gold Spot Price
Base Currency	US Dollar

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