

REASONS TO CONSIDER



Targeted Exposure

GOLD is backed by physical gold. Each physical bar is segregated, individually identified and allocated.



Appeal of Gold

Historically, investors have turned to gold as a potential store of value – particularly during periods of volatility.



Simplified Access

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



KEY INFORMATION

As of 28 March 2024

Exchange Code	GOLD
IRESS	GOLD.ASX
ISIN	AU00000GOLD7
Issuer	Global X Metal Securities Australia Ltd
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	28 Mar 2003
Mgt. Fee (% p.a.)	0.4
Fund Size (\$mn)	2989.4
NAV per Unit (\$)	31.33

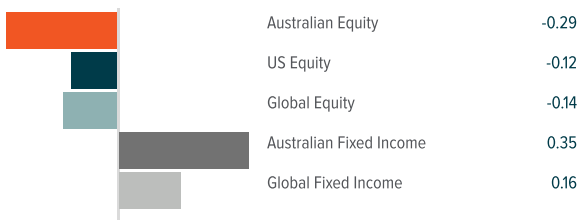
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
GOLD	7.9%	12.2%	14.4%	12.8%	8.9%	8.6%	GOLD	12.6%	6.3%	1.7%	12.7%	18.5%
Benchmark	7.9%	12.3%	14.8%	13.2%	9.3%	9.0%	Benchmark	13.1%	6.8%	2.1%	13.1%	19.0%

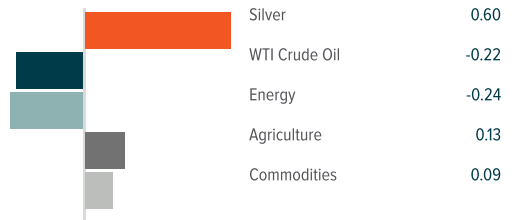
* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 28 Mar 2003. Benchmark returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

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 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 Securities by delivering or receiving gold that conforms to LBMA standards.

Global X Physical Gold 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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