



GOLD

Global X Physical Gold Structured



Discover Australia's pioneering gold investment opportunity.

Commodities — Direct Exposure

FUND DETAILS

ASX Code	GOLD
Bloomberg Code	GOLD AU EQUITY
IRESS Code	GOLD.ASX
Benchmark	Gold Price
Mgt. Fee and Costs (% p.a.)*	0.40
W-8 BEN Form Required	No
Currency Hedged	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



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.

INTRODUCING GOLD

GOLD gives you a simple way to invest in physical gold. For over two decades, it has consistently delivered investors a return mirroring the growth in the Australian dollar gold price, minus the annual management fee.

DID YOU KNOW?

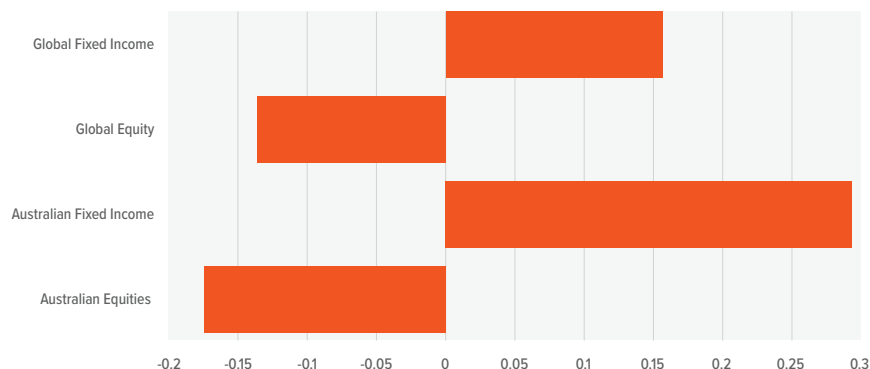
- GOLD was the first gold-backed exchange traded product in the world, launching in 2003.
- With a proven track record of strong long-term returns and a negative correlation to Australian equities, investing in AUD-denominated gold offers an exceptional opportunity for portfolio diversification.

HOW GOLD WORKS

- GOLD is an exchange traded commodity that trades on the stock exchange, just like a share, and is settled and held in ordinary brokerage accounts.
- Physical allocated gold bullion held by JPMorgan Chase Bank, N.A. in London.
- Adheres to global gold quality standards as per the London Bullion Market Association's (LBMA) rules for Good Delivery.
- Each physical bar is segregated, individually identified and allocated, which means there is no credit risk.

CORRELATION OF GOLD TO OTHER ASSET CLASSES

Gold typically performs differently to other asset classes (i.e., having a low correlation to them). This helps it offer diversification of returns in times of volatility in one or more asset classes.



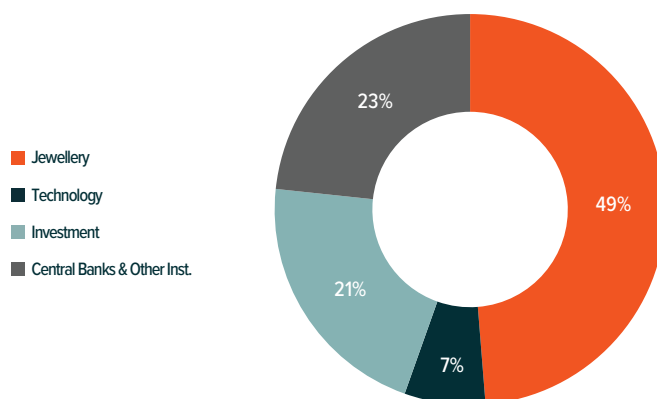
Source: Bloomberg data as at 6 February 2024. Correlations are calculated weekly over 5 years in Australian dollars. Australian equity is represented by the S&P/ASX200 Total Return Index. Australian fixed income is represented by the Bloomberg AusBond Composite 0+ Yr Index. Global equity is represented by the MSCI World Total Return Index. Global fixed income is represented by the Bloomberg Global Aggregate Total Return Index.



HOW TO USE GOLD IN A PORTFOLIO

- GOLD can enhance a portfolio's overall risk characteristics through diversification.
- It can be used as part of the alternatives allocation portfolio.
- As a tactical investment based on its unique demand characteristics.

GOLD DEMAND ESTIMATES BY SECTOR¹



For more information on Global X Physical Gold Structured (ASX Code: GOLD), please speak to Global X ETFs.

Client Services

+61 2 8311 3488 | Info@globalxetfs.com.au

[1] (World Gold Council, 2023) <https://www.gold.org/goldhub/data/gold-demand-by-country>

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Information current as at April 2025.