



GOLD

Global X Physical Gold



Invest in physical gold on the stock exchange and avoid the need for personal storage.

Commodities — Direct Exposure

FUND DETAILS

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

INTRODUCING GOLD

GOLD invests in gold bullion bars, which are vaulted in London on behalf of holders. It aims to offer a return equivalent to the movements in the Australian dollar price of gold, less the annual management fee.

DID YOU KNOW?

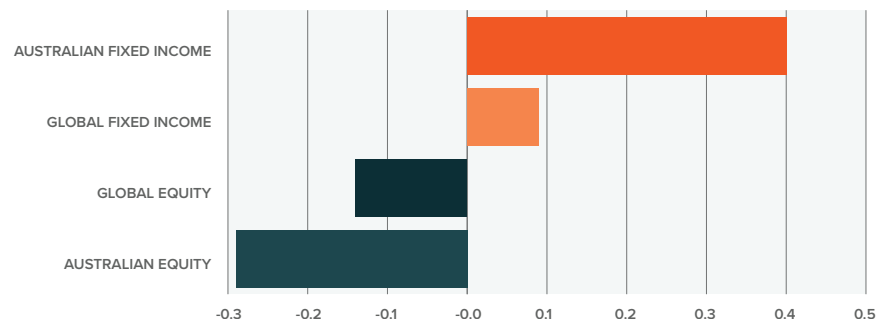
- GOLD was the first gold-backed exchange traded product in the world, launching in 2003.
- About 244,000 metric tons of gold has been discovered to date (187,000 metric tons historically produced plus current underground reserves of 57,000 metric tons). Most of that gold has come from just three countries: China, Australia, and South Africa¹.

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.

* 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



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

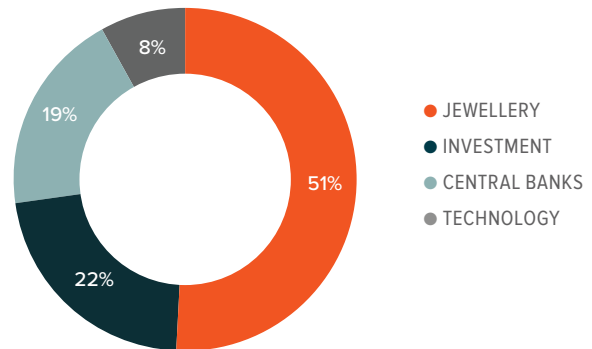
In a single trade, GOLD delivers low-cost access to physical gold via the stock exchange and avoids the need for investors to personally store the bullion.



HOW TO USE GOLD IN A PORTFOLIO

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

GOLD DEMAND ESTIMATES BY SECTOR²



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

Client Services

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[1] (US Geological Survey, 2023) <https://www.usgs.gov/faqs/how-much-gold-has-been-found-world#:~:text=About%2024%2C000%20metric%20tons%20of,%2C%20Australia%2C%20and%20South%20Africa.>

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

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Information current as at 5 February 2024.