

### REASONS TO CONSIDER



#### Market Leader

Global X's long-term commitment has solidified our position as the market leader in gold-backed exchange traded products in Australia.



#### Cost Effective

At 0.15%, GXLD is the lowest cost physically backed gold exchange traded product in the market.



#### A Core Allocation

GXLD is specifically designed for investors looking to hold gold over the longer-term as a core portfolio allocation.



### KEY INFORMATION

As of 30 September 2024

Exchange Code	GXLD
IRESS	GXLD.AXW
ISIN	AU0000328262
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	29 Apr 2024
Mgt. Fee (% p.a.)	0.15
Fund Size (\$mn)	9.9
NAV per Unit (\$)	37.92

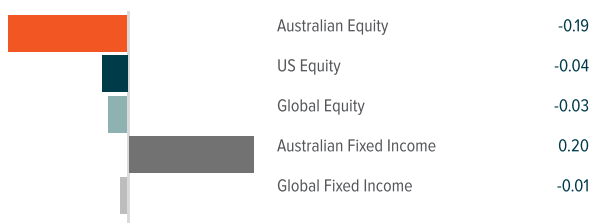
\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

### PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
GXLD	2.4%	-	-	-	-	6.5%	GXLD	-	-	-	-	-
Benchmark	2.4%	25.5%	31.0%	-	-	6.6%	Benchmark	12.8%	7.0%	-	-	-

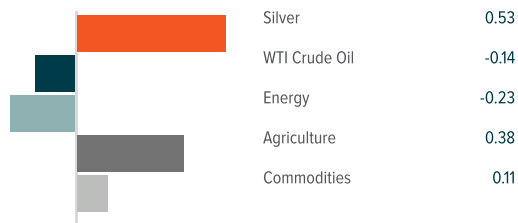
\*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 29/04/2024. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. The Solactive Gold Spot London Close Index was launched on 05/10/2023. Performance prior to this date is simulated. Index 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. Correlations calculated from 30 June 2021 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. Correlations calculated from 30 June 2021 using monthly returns in Australian dollar term.



## ABOUT THE PRICING

Each individual Gold Interest has an effective entitlement to gold, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem Gold Interests by delivering or receiving gold that conforms to LBMA standards.

Gold Interests are traded on exchange with a price that is based on the spot price of gold in Australian dollars multiplied by the applicable gold entitlement.

## BENCHMARK DETAILS

Name	Solactive Gold Spot London Close Index
Base Currency	US Dollar

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