



GXLD

Global X Gold Bullion ETF



Ideal for investors committed to investing in gold over the longer-term.

Commodities — Direct Exposure

FUND DETAILS

ASX Code	GXLD
Bloomberg Code	GXLD AU Equity
IRESS Code	GXLD.AXW
Benchmark	Solactive Gold Spot London Close Index
Mgt. Fee (% p.a.)*	0.15
W-8 BEN Form Required	No
Currency Hedged	No

INTRODUCING GXLD

The Global X Gold Bullion ETF (GXLD) gives you a simple and highly cost-effective way to invest in physical gold. It aims to offer a return equivalent to the movements in the Australian dollar price of gold, less the annual management fee. The gold bullion will be vaulted by JP-Morgan Chase Bank, N.A. in London and adheres to global gold quality standards as per the London Bullion Market Association's (LBMA) rules for Good Delivery.

DID YOU KNOW?

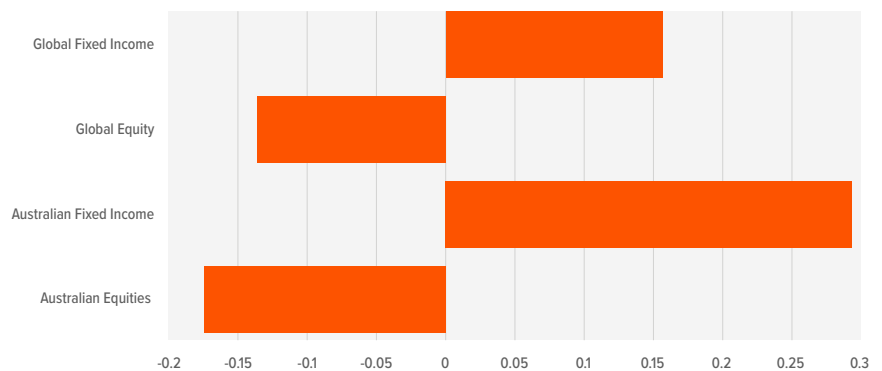
- With a proven track record of strong long-term returns and a negative correlation to Australian equities, investing in AUD-denominated gold returns offers an exceptional opportunity for portfolio diversification.

HOW GXLD WORKS

- GXLD issues Gold Interests which are exchange traded, just like a share, and are settled and held in ordinary brokerage accounts.
- Each physical bar is segregated, and allocated specifically to GXLD, which means there is no credit risk.
- The gold bullion is held by JPMorgan Chase Bank, N.A., at one of the two largest commercial gold vaults in London, the epicentre of the global gold market.
- Adheres to global gold quality standards as per the London Bullion Market Association's (LBMA) rules for Good Delivery.
- Investors in GXLD can redeem their Gold Interests directly for gold bullion, which is held on trust for them.

CORRELATION OF GOLD TO OTHER ASSET CLASSES¹

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.

* 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

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

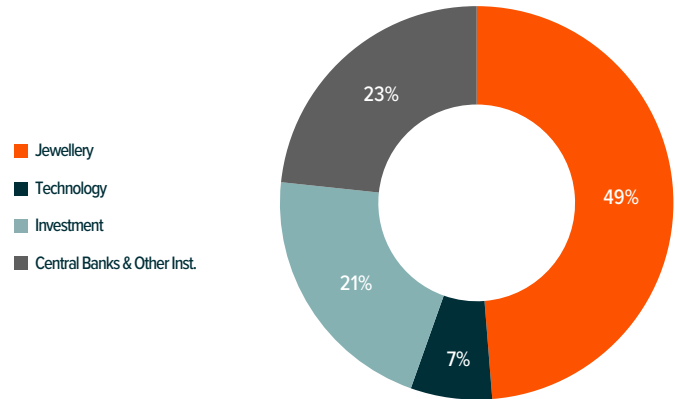
GXLD is specifically designed for investors looking to hold gold over the longer-term as a core portfolio allocation.



HOW TO USE GXLD IN A PORTFOLIO

- GXLD 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 ESTIMATE BY SECTOR²



For more information on Global X Gold Bullion ETF (ASX Code: GXLD), please speak to Global X ETFs.

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[1] 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.

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

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