

### REASONS TO CONSIDER



#### 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.



### KEY INFORMATION

As of 31 March 2026

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 and Costs (% p.a.)*	0.4
Fund Size (\$mn)	6311.6
NAV per Unit (\$)	61.61

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

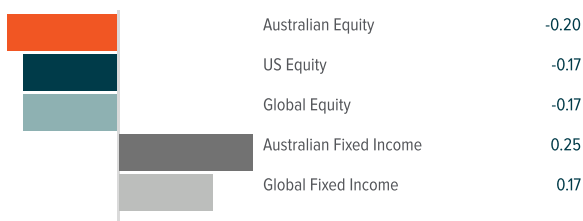
### PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception	Calendar Year Return*	2025	2024	2023	2022	2021
GOLD	-8.2%	4.1%	34.1%	24.3%	14.9%	11.1%	GOLD	52.6%	39.0%	12.6%	6.3%	1.7%
Benchmark	-8.2%	4.2%	34.6%	24.8%	15.4%	11.5%	Benchmark	53.2%	39.5%	13.1%	6.8%	2.1%

\*Past performance is not a reliable indicator of future performance. The performance data shown is past performance only in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date is 28/03/2003. Fund returns are calculated on the Net Asset Value (NAV) of the Fund and include any fund distributions. Fund returns are net of management fees and indirect costs and do not include any fees or spreads incurred when buying/selling on an exchange. Refer to the prospectus for a complete list of fees and costs.

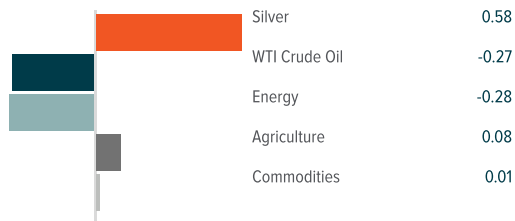
Benchmark is Spot Gold Price.

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

Global X Physical Gold Structured 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

Global X Metal Securities Australia Limited (MSAL) is a Corporate Authorised Representative (CAR No: 001274650) under the Global X Management (AUS) Limited AFSL. (AFSL No: 466778). Before considering an investment in these products, investors should obtain a copy of the Prospectus from Global X Management (AUS) Limited ("Global X") or at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). In respect of each retail product, Global X has prepared a target market determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent, or their respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.