

State Street Gold Fund

Fact Sheet

31 October 2024

Commodities

Fund Objective

The State Street Gold Fund ("the Fund") seeks to provide investors with the performance of the spot price of gold in Australian Dollars before management costs.

Investment Strategy

The Fund invests in the SPDR® Gold MiniShares® ETF (Gold ETF). The Gold ETF is a US-domiciled exchange traded fund that trades on the NYSE ARCA. Neither the Fund nor the Gold ETF applies currency hedging. The securities issued by the Gold ETF are backed by physical gold bullion held in secured vaults. Through its investment in the Gold ETF, the Fund provides investors with exposure to physical gold bullion, without having to take physical delivery or arrange storage.

The Fund is suitable for investors seeking capital growth with a high or very high risk/return profile.

Fund Information

APIR	SST4481AU
ARSN	677 945 621
ISIN	AU60SST44819

Fund Facts

Benchmark	LBMA Gold Price PM (AUD)
Structure	Trust
Domicile	Australia
Currency	AUD
Inception Date	26 June 2024
Investment Style	Index
Management Costs (p.a.)	0.14%
Buy / Sell Spread	0.06%/0.06%
Minimum Initial Investment	AUD 25,000
Pricing	Daily
Distribution Frequency	-

Performance

	Fund (Gross)	Fund (Net)	Benchmark	Difference (Net)
1 Month (%)	10.49	10.49	10.11	0.38
3 Months (%)	11.60	11.60	12.34	-0.75
1 Year (%)	-	-	-	-
3 Years (% p.a.)	-	-	-	-
5 Years (% p.a.)	-	-	-	-
Since Inception (%)*	18.28	18.28	18.05	0.23

* Performance Inception Date: 10 July 2024

IMPORTANT NOTICE: The Fund has been in existence for less than 1 year, which is not a sufficient time period to give a balanced indication of past performance of the Fund. As such, the short-term results herein are provided for informational purposes only. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualised. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis. Performance figures are calculated using end-of-month exit prices and assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Index returns reflect capital gains and losses. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The calculation method for the value added returns may show rounding differences.

Source: SSGA, as at 31 October 2024.

Fund Top Holdings	
	Fund (%)
SPDR GOLD MINISHARES TRUST	100.00

Note: The securities included in the Fund and their weightings can change at any time.

Source: SSGA, as at 31 October 2024. Excludes cash and equivalents.

Contact Us

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Information Classification: General

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