



# BetaShares

Exchange Traded Funds

# ASX: QAU

BetaShares Gold  
Bullion ETF – Currency Hedged

## Add gold to your portfolio – simply, conveniently, cost-effectively

The BetaShares Gold Bullion ETF – Currency Hedged (ASX: QAU) provides exposure to the performance of gold bullion as simply as investing in a share on the ASX.



### CONVENIENCE

Gain exposure to the performance of gold bullion without the hassle of having to directly purchase, store and insure physical gold bars.



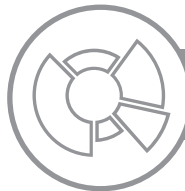
### BACKED BY GOLD BULLION

QAU is backed by physical gold bullion bars, which are held in a vault of JP Morgan Chase in London. Investors can view the gold bar list at any time on BetaShares' website.



### REDUCED CURRENCY RISK

QAU is hedged to the Australian Dollar, substantially eliminating the impact of currency fluctuations between the US\$ and A\$ on investment returns.



### DIVERSIFICATION

Gold tends to perform well during market uncertainty, which can make it an attractive portfolio diversification option for investors.

## The effect of currency hedging

Gold Bullion Spot Price Performance (A\$ Hedged v Unhedged) v S&P/ASX 200 Index Performance December 1999 - 31 July 2020



Source: Bloomberg. Past performance is not an indicator of future performance.

### HOW IS QAU STRUCTURED?

QAU is an ETF (exchange traded fund). An ETF is a managed fund that is traded on the ASX, just like a share.

QAU invests its money from investors to purchase amounts of physical gold bullion – eg: bars of gold.

These gold bars are held in an account with JP Morgan Chase, in their London vault.

The BetaShares website includes a gold holdings list showing the actual allocated gold bullion bars held in the vault with specific details of each gold bar including serial number, refinery, purity, weight and year of casting.

There are risks associated with an investment in the Fund including market risk, gold price risk and currency hedging risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.

## Buy and sell like any share on the ASX using the code: QAU

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