

BetaShares Gold Bullion ETF - Currency Hedged

 **ASX: QAU**

31 August 2020



BetaShares
Exchange Traded Funds

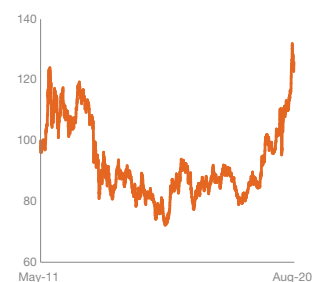
Investment Objective

The Fund aims to track the performance of the price of gold bullion, with a currency hedge against movements in AUD/USD exchange rate (before fees and expenses). Backed by physical gold bullion, the Fund offers a convenient way for investors to gain exposure to the price of gold, without the inconvenience associated with directly purchasing, storing and insuring physical gold bullion.

In addition, as gold is priced in U.S. Dollars, the Fund hedges its U.S. Dollar exposure back to the Australian Dollar, in order to reduce currency risk for Australian investors.

Performance

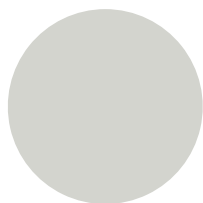
Value of \$100 invested since inception



PERIOD	FUND RETURN	GOLD BULLION (A\$ HEDGED) RETURN
1 mth	-0.69%	-0.44%
3 mth	13.14%	13.93%
6 mth	17.96%	20.89%
1 yr	24.46%	28.79%
3 yr (p.a)	12.18%	14.61%
5 yr (p.a)	10.04%	11.64%
Inception	2.48%	2.60%

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

Asset Allocation



● Gold Bullion

100.0%

Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	QAU
CURRENCY	AUD
TRADING HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	QAU AU
IRESS CODE	QAU.AXW
IRESS INAV CODE	QAUINAV.ETF

Fund Information

DISTRIBUTIONS*	ANNUAL
GOLD VENDOR	NATIONAL BANK OF CANADA
MANAGEMENT FEE	0.49% P.A
EXPENSES	0.10% P.A
FUND INCEPTION	3 MAY 2011

(*) It is not the intention of the ETF to provide regular distributions to unitholders. In some circumstances, however, the ETF may generate amounts of income which would be distributed to unitholders at least annually.

Contact

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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.

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Investment Strategy

The Fund invests its assets into the purchase of physical gold bullion (i.e., bars of gold). All of the physical gold bullion is held in an account maintained with JPMorgan Chase Bank N.A, in JPMorgan's London vault premises (or, on a temporary basis, by an authorised subcustodian). All the gold bullion meets the standards required for certification as "London Good Delivery Bars", as specified by the London Bullion Market Association.

The Fund is hedged to Australian Dollars with the aim of eliminating the effect of currency fluctuations on performance.

Benefits of BetaShares Gold Bullion ETF

- ▶ **Simple access to gold** – ability to access gold bullion as simply as buying a share
- ▶ **Cost effective** – Fund's costs expected to be significantly lower than costs and expenses of buying, handling, storing and insuring physical gold
- ▶ **Backed by gold bullion** – Fund backed by physical gold bullion which meets LBMA standards, held at the London vault premises of the Gold Custodian
- ▶ **Reduced currency risk** – gold bullion is priced in U.S. Dollars; the Fund's U.S. Dollar exposure is hedged to the Australian Dollar
- ▶ **Transparent** – actual gold bar holdings backing the Fund, value of the Fund's assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

How to use the BetaShares Gold Bullion ETF in your portfolio

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ Take a view on future gold prices
- ▶ Defend against uncertainty – gold is often seen as a safe haven asset in times of volatility
- ▶ Diversify a portfolio – gold has historically shown low correlation to equities, fixed income, and most other commodities
- ▶ Use as a component of an alternatives allocation

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