

Betashares Gold Bullion ETF - Currency Hedged

ASX: QAU

31 October 2023

Objective

QAU is backed by physical gold bullion and aims to track the performance of the price of gold, hedged for currency movements in the AUD/USD exchange rate (before fees and expenses).

Strategy

QAU invests its assets into the purchase of physical gold bullion, which is held in an account maintained with JPMorgan Chase Bank N.A, in a London vault (or, on a temporary basis, by an authorised subcustodian).

The gold bullion meets the standards required for certification as 'London Good Delivery Bars', as specified by the London Bullion Market Association.

QAU is hedged to Australian dollars, seeking to minimise the effect of currency fluctuations on performance.

Benefits



Simple to access, convenient exposure

Obtain exposure to the performance of gold without the need to directly buy, store and insure physical gold bars.



Defend against uncertainty

Gold is often regarded as a 'safe haven' asset in times of volatility and economic uncertainty.



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

Gold bullion is priced in US dollars; QAU's US dollar exposure is hedged to the Australian dollar.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	6.47%	1.42%	-0.49%	18.44%	-0.08%	7.90%	2.81%	1.42%
SPOT GOLD (USD)	6.73%	2.15%	0.75%	21.89%	2.12%	10.41%	4.12%	2.07%

Calendar year performance

PERIOD	YTD	2022	2021	2020	2019	2018	2017	2016
FUND	7.90%	-3.19%	-5.10%	20.32%	16.69%	-2.52%	10.67%	8.78%
SPOT GOLD (USD)	10.22%	-0.43%	-3.75%	24.17%	18.83%	-1.15%	11.85%	9.12%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

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 bid-ask spread that investors may 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.

Fund information

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

ASX CODE QAU
BLOOMBERG CODE QAU AU
IRESS CODE QAU.AXW
IRESS INAV CODE QAUINAV.ETF
DISTRIBUTIONS* ANNUAL
GOLD VENDOR
NATIONAL BANK OF CANADA
MGT FEE 0.49% P.A.
EXPENSES 0.10% P.A.
FUND INCEPTION 3 MAY 11

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

Categorisation

GOLD BULLION

CURRENCY HEDGED

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

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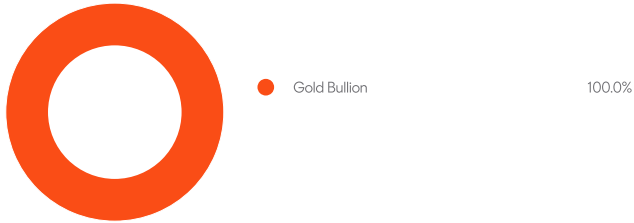
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Asset allocation



Distributions

12 mth distribution yield (%) 0.0%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance**