

SPDR Gold Shares Trust / US78463V1070 / A0Q27V / State Street Gl. Ad.

Last 02/10/2021 ¹	Region	Branch	Type of yield	Type
141.78 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating

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Yearly Performance

2020	+13.70%
2019	+19.76%
2018	+2.99%
2017	-1.87%
2016	+11.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	1.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/18/2004	State Street Gl. Ad.			
KESt report funds	No	1 Iron Street, MA02210, Boston			
Business year start	01.10.	United States of America			
Sustainability type	-	https://www.ssga.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	-12.00%	-1.08%	+5.62%	+30.20%	+39.88%	+41.29%	+54.53%
Performance p.a.	-	-	-	+5.61%	+14.11%	+11.85%	+7.15%	+4.20%
Sharpe ratio	0.36	-1.30	-0.48	0.31	0.88	0.85	0.54	0.31
Volatility	14.81%	16.83%	19.95%	20.19%	16.66%	14.57%	14.24%	15.40%
Worst month	-	-6.24%	-1.50%	-6.24%	-6.24%	-6.24%	-6.24%	-14.40%
Best month	-	2.27%	2.27%	7.66%	7.92%	7.92%	9.70%	14.12%
Maximum loss	-2.85%	-13.44%	-6.68%	-15.67%	-15.67%	-15.67%	-18.92%	-
Outperformance	-	-	32.49%	+49.53%	+62.76%	+52.88%	+64.79%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

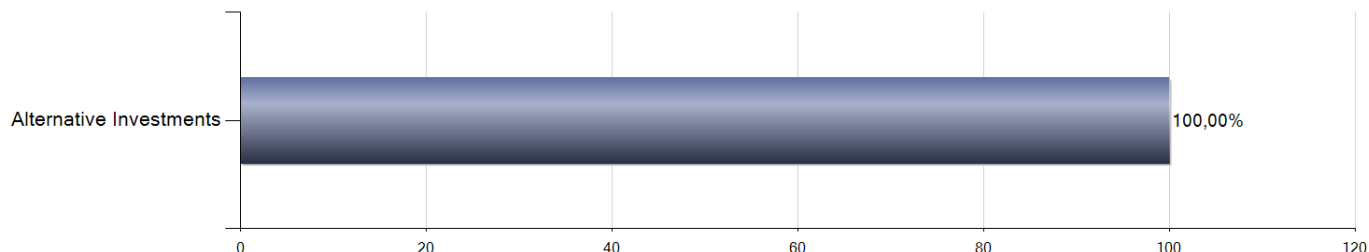
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Investment goal

The objective of the SPDR® Gold Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses.

Assessment Structure

Assets



Countries

