

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

Last 01/14/2020 ¹	Region	Branch	Type of yield	Type
129.42 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.


Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk	5.00						
Mountain-View Funds Rating	EDA ²						
-	-						

Yearly Performance

2019	+19.76%
2018	+2.99%
2017	-1.87%
2016	+11.77%
2015	-0.99%

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	+4.19%	+9.99%	+2.67%	+22.30%	+25.00%	+20.93%	+29.20%	+41.06%
Performance p.a.	-	-	-	+22.30%	+11.82%	+6.55%	+5.25%	+3.68%
Sharpe ratio	4.35	1.61	5.57	1.90	1.14	0.64	0.43	0.27
Volatility	16.32%	13.32%	22.09%	11.93%	10.72%	10.80%	13.10%	14.84%
Worst month	-	-1.73%	1.58%	-1.73%	-3.67%	-3.68%	-6.77%	-14.40%
Best month	-	7.92%	2.67%	7.92%	7.92%	7.92%	14.12%	14.12%
Maximum loss	-3.14%	-6.70%	-3.14%	-6.70%	-9.69%	-16.74%	-18.92%	-
Outperformance	-	-	2.70%	+18.70%	+30.23%	+25.86%	+40.92%	-

Distribution permission

Hong Kong, Singapore

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/FER-Fonds-Rating.pdf>

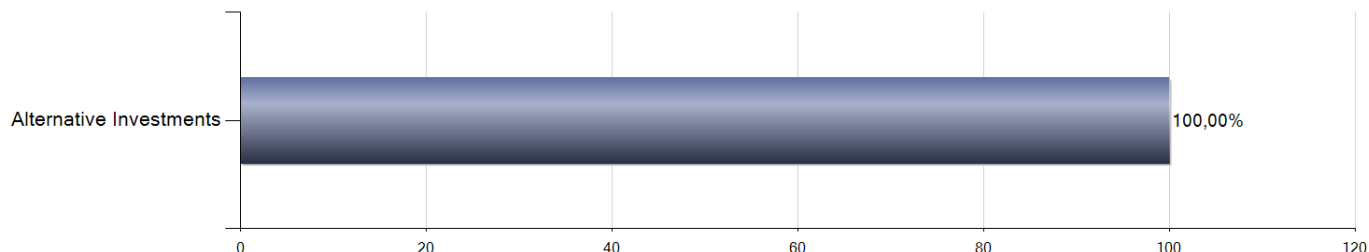
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Investment goal

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

