



VanEck Gold Bullion ETF

NUGG gives investors an investment in Australian sourced gold. Units in NUGG can be converted into physical gold bullion.

NUGG

Benefits

Australia's premium gold bullion ETF

Backed by physical Australian origin gold bullion bars. Bought and sold on the ASX. Redeemable at an Australian vault.

The lustre of the yellow metal

Gold is used as a store of value throughout the world and NUGG's gold is only sourced from Australian gold producers whose operations adhere to the LBMA Responsible Gold Guidance.

Portfolio risk management

When confidence erodes in the world's reserve currencies or when there is extreme volatility in markets, investors turn to gold and the convenience of gold ETFs.

Fund information

ASX code

NUGG

IRESS code

NUGG.AXW

Inception date

05 December 2022

Net Assets

\$85.5M

Management fee*

0.25% p.a.

Performance History

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Total Return (Fund)	3.53	11.09	20.59	38.00	--	--	25.13
Spot Gold Price AUD	3.70	11.26	20.96	39.35	19.34	14.40	25.61

Total returns in Australian dollar terms. Results are calculated to the last business day of the month and are net of management fees and costs, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods greater than one year are annualised. Fund inception date 5 December 2022. Past performance is not a reliable indicator of future performance.

Key risks

An investment in this gold bullion ETF carries risks associated with: Gold pricing risk, currency risk, custody risk, gold bullion risk, concentration risk, liquidity risk, operational risk and regulatory and tax risk. See the VanEck Gold Bullion ETF and PDS TMD for more details.


*Other fees and costs apply. Please see the PDS for more details.


About VanEck


For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds on ASX.


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Source: VanEck, FactSet.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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