

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

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
221.53 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	+6.57%	-	-	-	-	-	-	+6.99%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	11.59	-	-	-	-	-	-	6.21
Volatility	10.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
Worst month	-	1.93%	1.93%	1.93%	0.00%	0.00%	0.00%	1.93%
Best month	-	4.26%	4.26%	4.26%	0.00%	0.00%	0.00%	4.26%
Maximum loss	-1.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

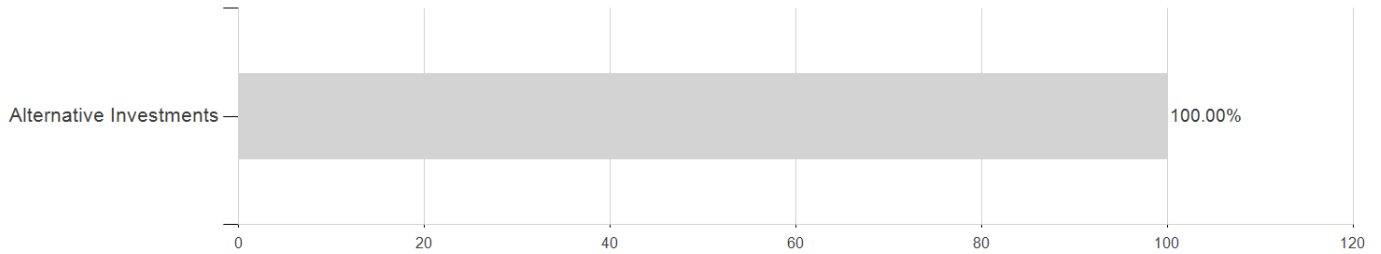
SPDR Gold Shares Trust / US78463V1070 / A0Q27V / State Street Gl. Ad.

Investment goal

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

Assessment Structure

Assets



Countries

