

abrdn Physical Gold Shares ETF / US00326A1043 / A2N6UR / abrdn Inv.

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
22.99 USD	Worldwide	ETF 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	-	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF 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	9/9/2009	abrdn Inv.			
KESt report funds	No	1 Bread Street, EC4M 9HH, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	www.invtusts.co.uk/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.19%	-	-	-	-	-	-	+3.23%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.80	-	-	-	-	-	-	0.54
Volatility	15.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.05%
Worst month	-	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	-0.05%
Best month	-	3.47%	3.47%	3.47%	0.00%	0.00%	0.00%	3.47%
Maximum loss	-4.41%	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](#)

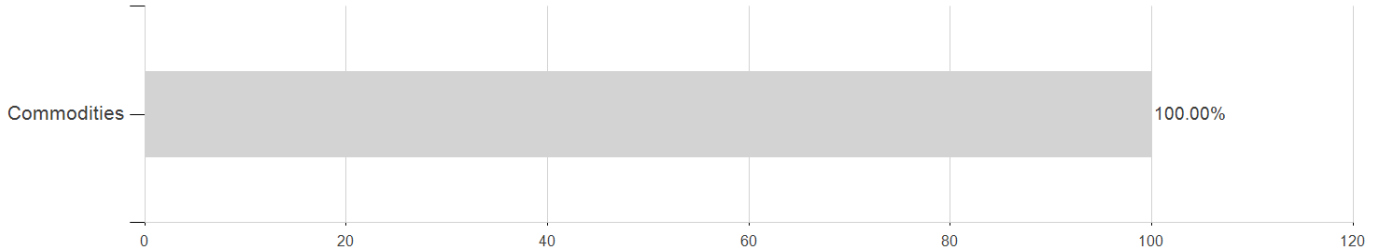
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Investment goal

abrdn Physical Gold Shares ETF (SGOL) seeks to reflect the performance of the price of gold bullion, less the Trust's expenses.

Assessment Structure

Assets



Countries

