

abrdn Physical Precious Metals Basket Shares ETF / US0032631006 / A2N6QK / abrdn

| | | | | |
|------------------------------|-----------|-----------------|---------------|----------------------|
| Last 07/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 103.73 USD | Worldwide | ETF Commodities | reinvestment | Alternative Investm. |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

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 | 10/21/2010 | abrdn | | | |
| KESt report funds | No | 875 3rd Ave Suite 403, 10022, New York | | | |
| Business year start | 01.01. | United States of America | | | |
| Sustainability type | - | https://www.abrdn.com/en-us/ | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | -0.87% | - | - | - | - | - | - | +2.71% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | -0.59 | - | - | - | - | - | - | 0.50 |
| Volatility | 23.30% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 21.80% |
| Worst month | - | -0.97% | -0.97% | -0.97% | 0.00% | 0.00% | 0.00% | -0.97% |
| Best month | - | 5.24% | 5.24% | 5.24% | 0.00% | 0.00% | 0.00% | 5.24% |
| Maximum loss | -4.54% | 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](#)

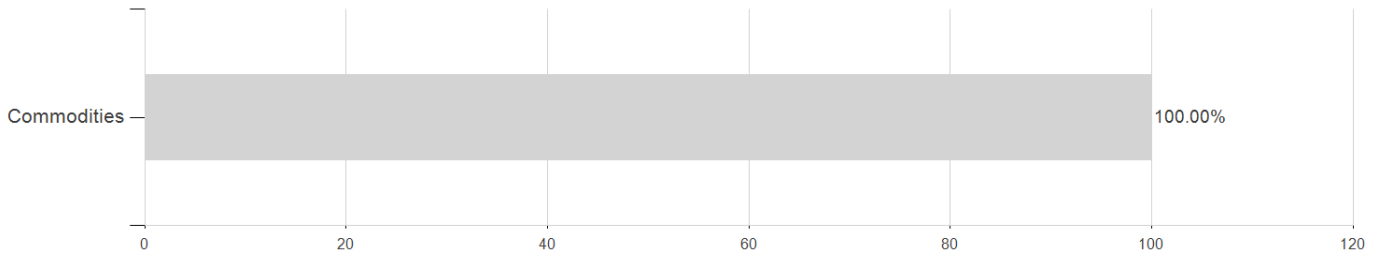
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Investment goal

abrdrn Physical Precious Metals Basket Shares ETF (GLTR) seeks to reflect the performance of the prices of physical gold, silver, platinum and palladium, in the proportion held by the Trust, less the Trust's expenses.

Assessment Structure

Assets



Countries

