

SPDR® Gold MiniShares® Trust / US98149E3036 / A3DGSE / State Street Gl. Ad.

Last 05/31/2024¹	Country	Branch	Type of yield	Type
46.41 USD	United States of America	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	6/25/2018	State Street Gl. Ad.			
KESr 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	+2.22%	-	-	-	-	-	-	+0.52%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.57	-	-	-	-	-	-	0.08
Volatility	16.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.04%
Worst month	-	2.22%	2.22%	2.22%	0.00%	0.00%	0.00%	2.22%
Best month	-	2.22%	2.22%	2.22%	0.00%	0.00%	0.00%	2.22%
Maximum loss	-3.93%	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](#)

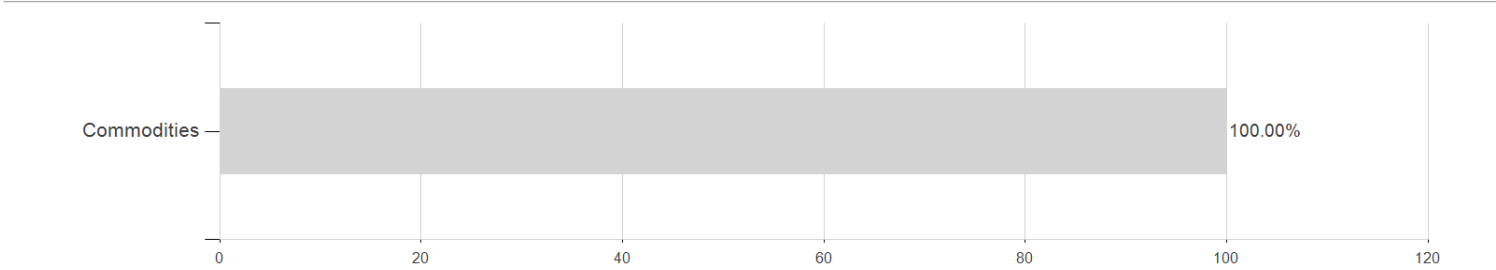
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Investment goal

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

Assessment Structure

Assets



Countries

