

PALL

abrdrn Physical Palladium Shares ETF

Analyst Report

This fund offers exposure to one of the world's most famous precious metals, palladium. PALL is designed to track the spot price of palladium bullion by holding bars of the metal in a secure vault, allowing investors to free themselves from finding a place to store the commodity. PALL is one of the only ways that investors can obtain exposure to the metal beyond holding a futures contract on palladium as there are no pure palladium miners. While futures contracts are an option, they encounter roll yield issues and are inherently more expensive and risky than just holding the physical metal. Due to this, PALL is an excellent choice for investors looking to load up on the precious metal, just don't let it be the only commodity that you hold as palladium is often highly correlated to the car industry and can be very cyclical.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PALL	ETF Database Category Average	Factset Segment Average
1 Month	-12.23%	-13.58%	-12.23%
3 Month	-16.05%	-11.02%	-16.05%
YTD Return	-25.99%	-12.72%	-25.99%
1 Year Return	10.20%	20.00%	10.20%
3 Year Return	-3.21%	18.68%	-3.21%
5 Year Return	-15.34%	8.44%	-15.34%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Abrdrn Plc
Brand	abrdrn
Structure	Grantor Trust
Expense Ratio	0.60%
Inception	Jan 06, 2010
Index Tracked	Palladium London PM Fix (\$/ozt)

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Precious Metals Palladium
Category	Precious Metals
Focus	Palladium
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset

