

SGOL

abrdrn Physical Gold Shares ETF

Analyst Report

This fund offers exposure to one of the world's most famous metals, gold. SGOL is designed to track the spot price of gold bullion by holding gold bars in a secure vault in Switzerland that is audited twice a year. The company also posts the serial numbers of the bars, giving investors further security over the status of their investment. While SGOL isn't the most liquid way to gain exposure to gold, it could be a solid choice for investors seeking greater peace of mind regarding their precious metals investment.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SGOL	ETF Database Category Average	Factset Segment Average
1 Month	8.98%	9.12%	4.83%
3 Month	17.32%	14.97%	9.42%
YTD Return	14.94%	11.42%	8.07%
1 Year Return	17.69%	9.21%	9.69%
3 Year Return	10.65%	3.35%	4.36%
5 Year Return	12.47%	7.50%	4.56%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Abrdrn Plc
Brand	abrdrn
Structure	Grantor Trust
Expense Ratio	0.17%
Inception	Sep 09, 2009
Index Tracked	LBMA Gold Price PM (\$/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 Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset

