

NUGG

VanEck Gold Bullion ETF

Fund Description

NUGG gives investors an investment in Australian sourced gold.

An investment in the ETF carries risks associated with: Gold pricing risk, currency risk, custody risk, gold bullion risk, concentration risk, liquidity risk, operational risk and regulatory and tax risk. See the PDS for details.

Performance History

Month End as at 29-Feb-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Total Return (Fund)	1.24%	2.39%	4.75%	15.92%	-- %	-- %	15.15%
Spot Gold Price AUD	1.26%	2.46%	4.88%	16.25%	11.79%	11.15%	15.53%
Quarter End as at 31-Dec-23	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Total Return (Fund)	-0.80%	4.99%	5.90%	13.54%	-- %	-- %	14.24%
Spot Gold Price AUD	-1.31%	4.53%	5.75%	13.27%	-- %	-- %	14.01%

Total returns in Australian dollar terms. Results are calculated to the last business day of the month and are net of management fees and costs, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods greater than one year are annualised. Fund inception date 05-Dec-22. Past performance is not a reliable indicator of future performance.

Fund Details

Inception date	05/12/2022
Shares outstanding	1,415,000
NAV	\$31.33
Net assets	\$44.3M
Management fees p.a. ¹	0.25%

All figures converted to Australian dollars, unless otherwise stated.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management fees are paid out of the assets of the Fund as incurred.

Other fees and costs apply. Please see the PDS for more details.

Trading Information

Exchange	ASX
ASX code	NUGG
IRESS code	NUGG.AXW
ISIN	AU0000251852

For more information visit

➤ [vaneck.com.au](https://www.vaneck.com.au)

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