SPDR® Gold Shares

O87 / GSD

Fact Sheet
Gold

As of 09/30/2026

Fund Objective

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

The Price of Gold

The spot price for gold bullion is determined by market forces in the 24-hour global over-the-counter (OTC) market for gold. The OTC market accounts for most global gold trading, and prices quoted reflect the information available to the market at any given time. The price, holdings, and net asset value of the Shares, as well as market data for the overall gold bullion market, can be tracked daily at www.spdrgoldshares.com.

Fund Information		
Stock Code	O87	GSD
Bloomberg Ticker	GLD SP	GSD SP
ISIN	US78463V1070	US78463V1070
SEDOL	B1FW3W0	BNXGPG6
Trading Currency	USD	SGD
Inception Date	18 Nov 2004	18 Nov 2004
SGX Listing Date	11 Oct 2006	30 Jun 2021

Key Facts	
Structure	Continuously offered investment trust
Initial Pricing	Based on the price of 1/10th of an ounce of gold
Board Lot Size	1 Share
Base Currency	USD
Exchange	Singapore Exchange Securities Trading Limited
Short Sale Eligible	Yes
Margin Eligible	Yes

Performance (USD)	NAV (%)	LBMA Gold Price PM (%)
Cumulative Performance		
1 Month	-8.50	-8.47
3 Months	3.63	3.73
6 Months	-9.56	-9.38
Annualized Performance		
1 Year	8.74	9.18
3 Years	30.16	30.67
5 Years	18.62	19.09
10 Years	11.74	12.18
Since Inception (11/18/2004)	10.37	10.81

Expense Ratio	Percent
Expense Cap (for financial year ended 30 September 2025)*	0.40

Performance is calculated on a net-of-fees return basis in USD terms on NAV-to-NAV (single pricing) basis.
Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Performance quoted represents past performance, which is not necessarily indicative of future performance. Current performance may be higher or lower than that quoted. Visit www.spdrgoldshares.com for most recent month-end performance.
*Effective 17 July 2015, the Trust's only recurring expense is the Sponsor's fee which accrues daily at an annual rate equal to 0.40% of the daily NAV, in exchange for the Sponsor assuming the responsibility to pay all ordinary fees and expenses of the Trust which include fees and expenses of the Trustee, the fees and expenses of the Custodian for the custody of the Trust's gold bars, the fees and expenses of the Sponsor, certain taxes, the fees of the Marketing Agent, printing and mailing costs, legal and audit fees, registration fees, NYSE Arca listing fees and other marketing costs and expenses. The Sponsor was paid US$363,083,124 for its services for the year ended 30 September 2025.

Management	
Sponsor	World Gold Trust Services, LLC
Gold Custodian(s)	HSBC Bank plc and JPMorgan Chase Bank, N.A.
Trustee	The Bank of New York Mellon
Marketing Agent	State Street Global Advisors Funds Distributors, LLC

Characteristics	
Total Net Assets (USD)	141,702,408,295.58
LBMA Gold Price PM[1] (USD)	4,176.30
Trust's Holdings	Physical gold bullion kept in the form of London Good Delivery bars (350 to 430 fine troy oz.) and held in an allocated account.[2]
NAV per Unit (USD)	382.88
Shares Outstanding	370,100,000

1 Effective March 20, 2015, the Trust adopted the LBMA Gold Price PM as the reference benchmark price of gold in calculating the NAV of the Trust. Prior to that date, the Trust used the London PM Fix as the reference benchmark price in calculating the NAV.
2 Allocated gold bars held on behalf of the Trust are identified as the owner's in the vault and are not a part of the bankrupt's estate in the event of the bankruptcy of the Custodian.

Advantages	
Accessible	Listed on the Singapore Exchange, and available to trade in two currencies — USD and SGD.
Backed by Physical Gold	The Gold Shares represent fractional, undivided interests in SPDR® Gold Trust, the sole assets of which are physical gold bullion and, from time to time, cash.
Transparent	There exists a 24-hour global over-the-counter market for gold bullion, which provides readily available market data. The price, holdings and net asset value of the Shares, as well as market data for the overall gold bullion market, can be tracked daily at www.spdrgoldshares.com.
Cost Effective	For many investors, the transaction costs related to the Shares are expected to be lower than the costs associated with the purchase, storage and insurance of physical gold.
Liquid	Structure allows for baskets to be created and redeemed according to market demand, creating liquidity.[3]
Flexible	The Shares are listed on the Singapore Exchange (Stock Code: O87/GSD) and trade the same way ordinary stocks do. It is possible to buy or sell the Shares continuously throughout the trading day on the exchange at prices established by the market. Additionally, it is possible to place market, limit and stop-loss orders of the Shares.

3 Although the Shares have historically been readily tradable on securities exchanges, there can be no assurance that an active trading market will be maintained.

Contact Us

For more information about our ETFs or how to invest, please visit www.spdrgoldshares.com or call customer hotline (65) 6826 7555.

statestreet.com/investment-management

Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/im for more information.

Important Risk Information
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