abrdn Physical Gold Shares ETF (SGOL)

aberdeen Investments

Performance Data and Analytics as of June 30, 2026

Aberdeen is a leading innovator of Exchange Traded Funds and provides investment solutions that enable investors to intelligently build and diversify their portfolios.

Product information

Ticker	SGOL
CUSIP	00326A104
Exchange	NYSE Arca
Launch Date	September 9, 2009
Total Expense Ratio	0.17%
Underlying Metal	Gold
Replication Method	Physically-backed
Vault Location	London, UK
Vault Inspector	Bureau Veritas Commodities UK Ltd
Vault Inspection Frequency	Twice annually
Custodian	ICBC Standard
Trustee	The Bank of New York Mellon
Net Assets	$6,743,476,807.53 @ $4,026.05/oz
Number of Ounces Held	1,674,961.018
Number of Shares Outstanding	175,900,000

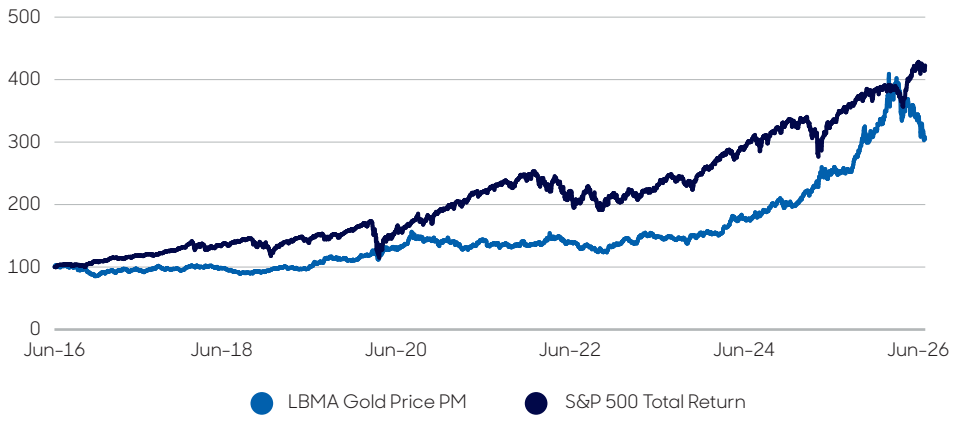
Total Returns as of June 30, 2026

	MTD	QTD	YTD	1Y	3Y	5Y	10Y	Since inception
Fund (NAV)	(11.45)	(12.67)	(6.62)	22.26	27.95	17.75	11.54	8.31
Market Price	(11.67)	(14.32)	(6.94)	21.21	27.67	17.61	11.48	8.29
Benchmark	(11.44)	(12.64)	(6.54)	22.47	28.17	17.96	11.79	8.63

Performance quoted represents past performance and does not guarantee future results. Current performance may be lower or higher. Total Returns showed after one year are annualized.

Performance in relation to the S&P

A ten-year correlation[1] of 0.098 for the benchmark vs. the S&P 500 Total Return highlights the diversification provided by having Gold as part of your portfolio.[2]



For illustrative purposes only.

[1] Correlation is the extent to which the values of two indices have historically moved in tandem with one another, measured on a scale of -1 to +1. Perfect positive correlation (+1) means that as one index increases or decreases, the other index moves lockstep in the same direction. A correlation of -1 means the two indices move in exactly inverse directions.

[2] Source: Bloomberg as of 06/30/26.

Investment objective:

abrdn Physical Gold Shares ETF (SGOL) seeks to reflect the performance of the price of gold bullion, less the Trust's expenses.

Key Features:

- **Physically-Backed:** The Trust holds allocated physical gold bullion bars stored in secure vaults.
- **Responsibly Sourced:** SGOL seeks to hold only London Good Delivery gold bullion bars that were refined on or after January 1, 2012 (also referred to as "post-2012 gold"). All post-2012 gold has been refined in accordance with the London Bullion Market Association's ("LBMA") Responsible Gold Guidance (the "**Gold Guidance**"), which requires refiners to demonstrate their efforts to respect the environment and combat money laundering, terrorist financing and human rights abuses.
- **Transparency:** The metal is held in allocated bars and a bar list is posted daily on **abrdn.com/usa/etf**
- **Vault Location:** Metal is held in London, UK in a secured vault.
- **Vault Inspection:** Bureau Veritas Commodities UK Ltd, a leading physical commodity auditor, inspects the vault twice per year (including once at random).

Benchmark information

Benchmark	LBMA Gold Price PM
Base Currency	USD
Bloomberg Code	GOLDLNPM
Reuters Code	XAUFIXPM

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Important Risks

The statements and opinions expressed are those of the author and are as of the date of this report. All information is historical and not indicative of future results and subject to change. Reader should not assume that an investment in any securities and/or precious metals mentioned was or would be profitable in the future. This information is not a recommendation to buy or sell. **Past performance is not a guide to future results.**

The abrdn Gold ETF Trust is not investment company registered under the Investment Company Act of 1940 or a commodity pool for purposes of the Commodity Exchange Act. Shares of the Trust are not subject to the same regulatory requirements as mutual funds. These investments are not suitable for all investors. Trusts focusing on a single commodity generally experience greater volatility.

Commodities generally are volatile and are not suitable for all investors. Please refer to the prospectus for complete information regarding all risks associated with the Trust.

The value of the Shares relates directly to the value of the precious metal held by the Trust and fluctuations in the price could materially adversely affect investment in the Shares. Several factors may affect the price of precious metals, including: A change in economic conditions, such as a recession, can adversely affect the price of the precious metal held by the Trust. Some metals are used in a wide range of industrial applications, and an economic downturn could have a negative impact on its demand and, consequently, its price and the price of the Shares; Investors' expectations with respect to the rate of inflation; currency exchange rates; interest rates; Investment and trading activities of hedge funds and commodity funds; and global or regional political, economic or financial events and situations. Should there be an increase in the level of hedge activity of the precious metal held by the Trust or producing companies, it could cause a decline in world precious metal prices, adversely affecting the price of the shares. Should there be an increase in the level of hedge activity of the precious metal held by the Trust or producing companies, it could cause a decline in world precious metal prices, adversely affecting the price of the shares.

Also, should the speculative community take a negative view towards the precious metal held by the Trust, it could cause a decline in prices, negatively impacting the price of the shares. There is a risk that part or all of the Trust's physical precious metal could be lost, damaged or stolen. Failure by the custodian or sub-Custodian to exercise due care in the safekeeping of the precious metal held by the Trust could result in a loss to the Trust.

The Trust will not insure its precious metal and shareholders cannot be assured that the custodian will maintain adequate insurance or any insurance with respect to the precious metal held by the custodian on behalf of the Trust. Consequently, a loss may be suffered with respect to the precious metal that is not covered by insurance. Commodities generally are volatile and are not suitable for all investors.

Diversification does not eliminate the risk of experiencing investment losses.

Investors buy and sell shares on a secondary market (i.e., not directly from Trusts). Only market makers or "authorized participants" may trade directly with the Trusts, typically in blocks of 50k to 100k shares.

This material must be accompanied or preceded by the prospectus. Carefully consider the Trust's investment objectives, risk factors, and fees and expenses before investing. To view the prospectus, please click here – abrdn Gold ETF Trust.

The LBMA PM Gold Price is the USD price for an ounce of gold set by the LBMA- accredited participating bullion banks or market makers in an electronic, tradable and auditable over-the-counter auction operated by IBA at 3:00 p.m. London time, on each London business day.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy. One cannot invest directly in an index.

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