

# Aberdeen Standard Physical Precious Metals Basket Shares ETF (GLTR)

Performance Data and Analytics as of September 30, 2021



abrdrn 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	GLTR
CUSIP	3263100
Exchange	NYSE Arca
Inception Date	22-Oct-10
Total Expense Ratio	0.60%
Underlying Metal	Gold, Silver, Platinum, Palladium
Replication Method	Physically-backed
Vault Location	London, United Kingdom
Vault Inspector	Inspectorate International Limited
Vault Inspection Frequency	Twice annually
Custodian	J.P. Morgan Chase Bank, N.A.
Trustee	The Bank of New York Mellon
Net Assets*	\$947,701,901.64: <b>Gold:</b> \$544,070,833.17 @ \$1,742.8/oz, <b>Palladium:</b> \$118,338,171.35 @ \$1,899/oz, <b>Platinum:</b> \$40,028,353.64 @ \$963/oz, <b>Silver:</b> \$246,182,499.1 @ \$21.525/oz
Number of Ounces Held*	<b>Gold:</b> 311,655.323/oz, <b>Palladium:</b> 62,316.046/oz, <b>Platinum:</b> 41,566.307/oz, <b>Silver:</b> 11,437,049.9/oz
Bar Count*	<b>Gold:</b> 777, <b>Palladium:</b> 590, <b>Platinum:</b> 315, <b>Silver:</b> 11,733

\* As of September 30, 2021.

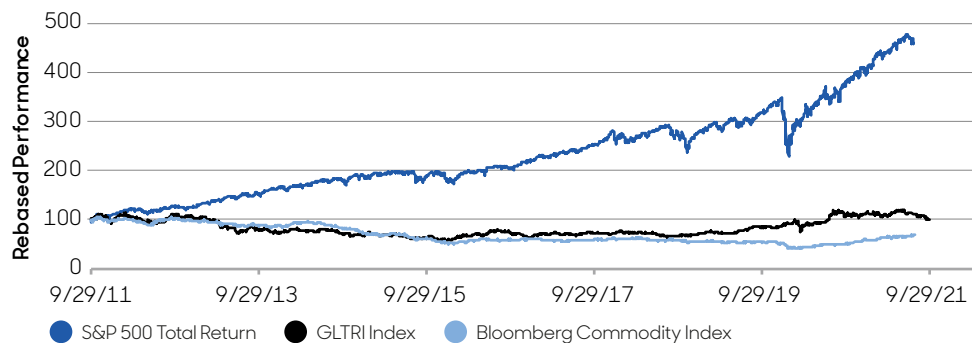
## Total Returns as of September 30, 2021

	MTD	QTD	1Y	3Y	5Y	10Y	Since inception
Fund (NAV)	-8.70	-10.47	-9.57	13.51	4.97	-0.67	1.16
Market Price	-7.38	-10.36	-7.98	13.73	5.34	-0.46	1.22
Benchmark	-8.66	-10.33	-9.02	14.20	5.61	-0.07	1.77

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<sup>1</sup> of 0.141 for the benchmark vs the S&P 500 Total Return highlights the diversification provided by having the Physical Precious Metals Basket.<sup>2</sup>



For illustrative purposes only.

<sup>1</sup> 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.

<sup>2</sup> Source: Bloomberg as of 9/30/21.

## Investment objective:

Aberdeen Physical Precious Metals Basket Shares ETF (GLTR) seeks to reflect the performance of the prices of physical gold, silver, platinum and palladium, in the proportion held by the Trust, less the Trust's expenses.

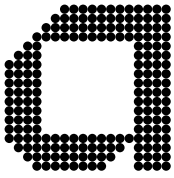
## Key Features:

- **Physically-Backed:** Cost-effective and convenient access to a basket of physical precious metals.
- **Transparency:** The metals are held in allocated bars and a bar list is posted daily on [abrdrn.com/usa/etf](http://abrdrn.com/usa/etf)
- **Pricing:** All metals are priced off the LBMA's and LPPM's specifications for Good Delivery, which is an internationally recognized and transparent benchmark for pricing physical precious metals.
- **Vault Location:** Metals are held in London, United Kingdom at secured vault of J.P. Morgan Chase Bank, N.A.
- **Vault Inspection:** Inspectorate International, a leading physical commodity auditor, inspects the vault twice per year (including once at random).

## Benchmark information

**Benchmark:** The abrdrn Physical Precious Metals Basket Shares ETF Index reflects the daily performance of an investment in a precious metals basket with the following components and ratios: gold(0.030oz), silver(1.100oz), platinum(0.004oz) and palladium(0.006oz)

Base Currency	USD
Bloomberg Code	GLTRI
Reuters Code	GLTRI

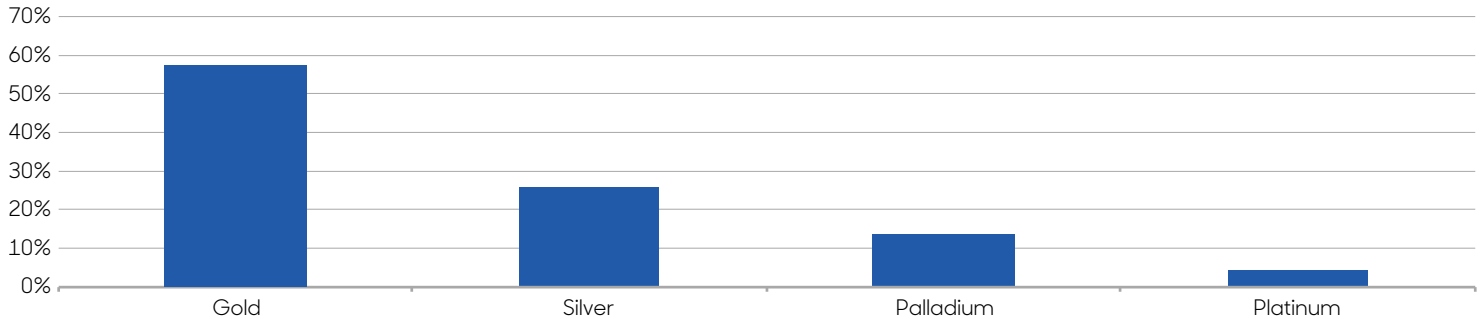


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## Precious Metal Weightings



For illustrative purposes only.

## Important Risks

The Aberdeen Standard Precious Metals Basket ETF Trust is not an investment company registered under the Investment Company Act of 1940 or a commodity pool for purposes of the Commodity Exchange Act. Shares of the Precious Metals Basket 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. There are special risks associated with short selling and margin investing. Please ask your financial advisor for more information about these risks.

The value of the Shares relates directly to the value of the Precious Metals Basket held by the Trust and fluctuations in the price of the Precious Metals Basket could materially adversely affect an investment in the Shares. Several factors may affect the price of the Precious Metals Basket including:

- A change in economic conditions, such as a recession, can adversely affect the price of the Precious Metals Basket. The Precious Metals Basket is 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 Precious Metals Basket producing companies, it could cause a decline in world Precious Metals Basket price, adversely affecting the price of the Shares.

Also, should the speculative community take a negative view towards the precious metals, it could negatively impact the price of the Shares.

There is risk that part or all of the Trust's physical precious metals Basket could be lost, damaged or stolen. Failure by the Custodian or Sub-Custodian to exercise due care in the safekeeping of the precious metals held by the Trust could result in a loss to the Trust. The Trust will not insure its precious metals and shareholders cannot be assured that the custodian will maintain adequate insurance or any insurance with respect to the precious metals held by the custodian on behalf of the Trust. Consequently, a loss may be suffered with respect to the Trust's precious metals that is not covered by insurance.

Commodities and futures 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.

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

The Fund's net asset value per share (NAV) is calculated by dividing the value of the Fund's total assets less total liabilities by the number of shares outstanding. Market Price returns are based on the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times.

Shares in the Trusts are not FDIC insured and may lose value and have no bank guarantee.

*This material must be accompanied or preceded by a prospectus. Carefully consider the fund's investment objectives, risk factors, and fees and expenses before investing. For further discussion of the risks associated with an investment in the funds please read the prospectus at <https://www.aberdeenstandard.com/docs?editionId=18785a5c-8fff-43bd-a3f3-f591fade038c>*

Investment in the Trust does not constitute a direct investment in the underlying metal.

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.

Bloomberg Commodity Index (BCOM) is a broadly diversified commodity price index distributed by Bloomberg Indexes.

ALPS Distributors, Inc. is unaffiliated with J.P. Morgan Chase Bank, N.A. and The Bank of New York Mellon.

Aberdeen Standard Precious Metals Basket ETF Trust shares are not guaranteed by J.P. Morgan Chase Bank, N.A. or anyone else; Aberdeen Standard Precious Metals Basket ETF Trust shares are direct, limited recourse obligations of the Trust alone and not obligations of any other person including J.P. Morgan Chase Bank, N.A., any member of the JPMorgan Chase Group, or its affiliates.

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