



**WisdomTree Physcl Gold £ Dly Hgd GB Physcl Gold £ Dly Hgd GBP Fund Information**

**Sector**  
Commodity & Energy

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Mar 2013

**Fund Size(£m)**  
£1042.08

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
N/A

**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A(Distribution)

**TER**  
-

**Morningstar Analyst Rating**  
N/A

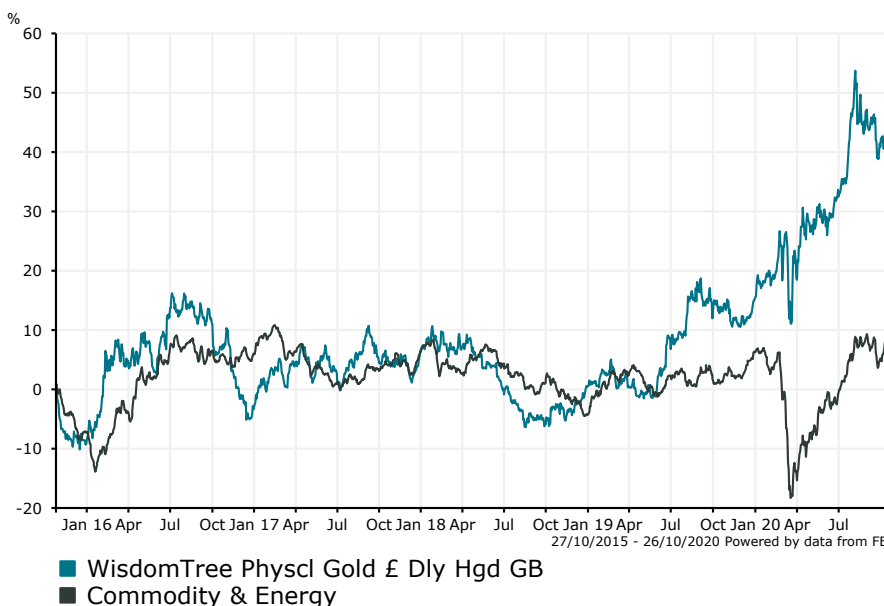
**FE Crown Rating**

**Fund Aim**

WisdomTree Physical Gold - GBP Daily Hedged is designed to track the MS Long Gold British Pound Hedged Index (the "Index"). The product enables GBP investors to gain exposure to the gold spot price with a daily currency hedge against movements in the GBP/USD exchange rate. WisdomTree Physical Gold - GBP Daily Hedged is an exchange traded commodity ("ETC"). Its securities can be created and redeemed on demand by authorised participants and traded on exchange just like shares in a company. WisdomTree Physical Gold - GBP Daily Hedged is backed by physical allocated gold held by JP Morgan Chase Bank, N.A. and the provision of a daily currency hedge by a FX counterparty. Only metal that conforms to the London Bullion Market Association's (LBMA) rules for Good Delivery can be accepted by the custodian. Each physical bar is segregated, individually identified and allocated.

**Sector:** Commodity & Energy

**Performance**



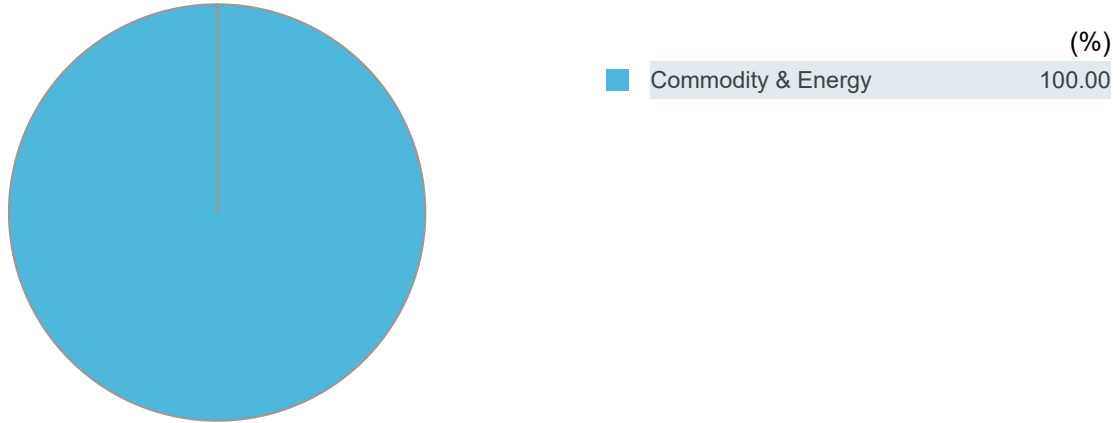
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	14.80	-5.57	10.07	6.52	-13.19
Stock Sector Average	11.01	-9.94	0.26	14.36	-16.61

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	25.81	49.13	33.90	26.65	47.02
Stock Sector Average	3.35	4.06	1.86	-1.17	10.15

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.22	11.88	10.29	0.44	0.57
Stock Sector Average	0.62	12.37	0.00	1.00	0.00

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**Gold £ Dly Hgd GBP**

### Fund Composition



\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

### Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.