Ashutosh Financial Services Private Limited

Gold Portfolio | 2026–2027





Precious Metals Research · September 2026

Recommended Portfolio’s

GLDM – SPDR Gold MiniShares Trust

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Pure Gold Exposure



Physically Backed



Global Liquidity



Gold Price Trend



Sovereign Hedge Asset



Jewellery Use

GLDM SPDR Gold MiniShares Trust – ETF RETURNS

GLDM SPDR Returns as on 31/08/2026						
	1 M	3 M	6 M	1 Y	3Y (CAGR)	5Y (CAGR)
GLDM SPDR	13.31%	0.34%	-12.67%	32.93%	32.80%	20.12%
LBMA Gold	13.32%	0.37%	-12.63%	33.06%	32.93%	20.25%

Portfolio Allocation Framework

Portfolio's / Investment Amount	Weightage
Gold - GLDM	70%

DISCLAIMER & DISCLOSURES

Disclaimer:
The calculations presented are for general illustrative purposes and are based on our analysis. Actual returns may vary depending on individual circumstances, applicable terms, and other relevant factors. This report has been prepared by the research department of **Ashutosh Financial Services Private Limited (AFSPL)**.

Sources

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