

NYSE Arca Gold BUGS Index Fund PIP000000011 / GOLB

Ref.: **USD 548.00**

Bid: **GBP 144.50**

Ask: **GBP 145.57**

% Chg.: **+1.61 %**

Last update: 29/11/11 18:00:21



Product Facts:

Product type	Exchange Traded Fund (ETF)
Underlying	Arca Gold Bugs Index
Total Expense Ratio	0.70 %
TIDM	GOLB
ISIN	LU0259322260
SEDOL	B5ZZBG7

Performance & Statistics:

% change	+1.61 %
1W %	-0.32 %
1M %	-0.22 %
YTD %	-19.03 %
Performance 1 Year	-16.31 %
Performance 3 Years	+97.12 %
Alltime Performance	+24.33 %
Daily high	145.72
Daily low	143.015
Yearly high (09/09/11)	191.2
Yearly low (20/10/11)	133.025
All Time High (09/09/11)	191.2
All Time Low (28/10/08)	54.4

Codes:

ISIN **LU0259322260**

Created: 17:35:00 29/11/2011