SEVA MANDAL EDUCATION SOCIETY'S Smt. K.G. Shah Department Of Management Studies Issue April 2025 Publication

Volume 12

METEOR Reaching the Unreached



GOLD INVESTMENT: A STRATEGIC ASSET FOR MODERN PORTFOLIOS

Gold is more than just a precious metal it's a timeless symbol of wealth, security, and financial resilience. In an era of market volatilitv and economic uncertainty, gold continues to stand out as a strategic asset that offers stability, protection against inflation, and longterm value.

Index Gold investment Why invest in gold? Forms Physical gold Gold ETFs Mutual funds Gold Trends

Gold has remained a cornerstone of wealth preservation and a trusted hedge in diverse financial portfolios. Revered for centuries, it has proven its worth time and again. In today's dynamic financial landscape, gold continues hold to significant strategic value for investors.

Gold has long been revered as a symbol of wealth and security. In today's dynamic financial landscape, it continues to hold significant strategic value for investors



For Private Circulation Only

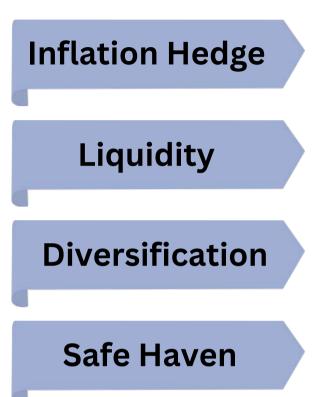
WHY INVEST IN GOLD?

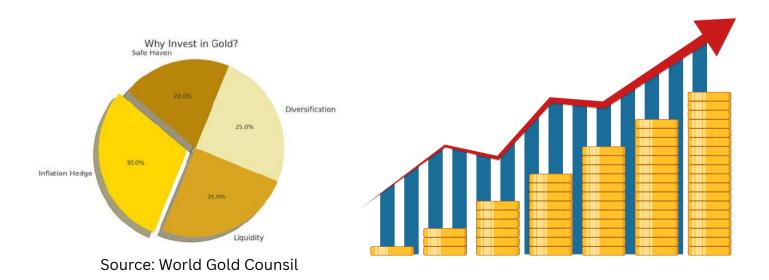
Gold preserves purchasing power during inflation, often increasing in value as currency weakens.

Easily converted to cash worldwide, in both physical and digital forms.

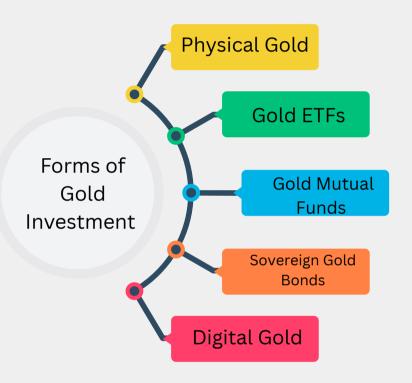
Low correlation with other assets helps reduce overall investment risk.

Retains or gains value during economic or political instability, offering security to investors.





FORMS OF GOLD INVESTMENT



•Physical Gold: Traditional forms include jewellery, coins, and bars. While tangible, they come with storage and security considerations.

•Gold ETFs: Exchange-Traded Funds that track gold prices, offering liquidity and ease of trading without the need to hold physical gold.

•Gold Mutual Funds: These funds invest in gold mining companies or gold-related assets, providing exposure to the gold sector's performance.

• Sovereign Gold Bonds (SGBs): Issued by the Reserve Bank of India, SGBs offer interest income and capital appreciation linked to gold prices, without the hassles of physical storage.

•Digital Gold: Allows investors to buy gold in fractional quantities online, combining the benefits of physical gold with digital convenience.



Different Investment Options





For Private Circulation Only



Gold ETFS

Cost-Effective

High Liquidity

No Storage Hassle

Purity Guaranteed



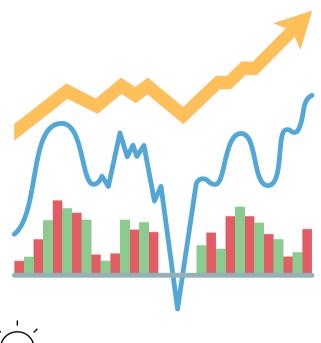
Page 4

GOLD TRENDS

Year	Avg. Price (INR/10g)	Annual Change	
2004	₹ 6,307		
2009	₹16,686	+164%	
2014	₹ 26703	+60%	
2019	₹ 39,108	+46%	
2024	₹ 78,245	+100%	
2025	₹85,060	+9(YTD)	

Source: Forbes India

Gold's performance over the last two decades highlights its value as a longterm investment and a tool for portfolio diversification. Its ability to retain value during economic downturns makes it a strategic asset for investors.



🖓 进 Key Insights

•Consistent Growth: Gold prices have shown a steady upward trajectory over the past 20 years, both in India and globally.

• Inflation Hedge: During periods of economic uncertainty and inflation, gold has often outperformed other assets.

• Crisis Performance: Notable price surges occurred during the 2008 financial crisis and the 2020 pandemic, underscoring gold's role as a safe-haven asset.

Go for Gold-Quiz & Fun Zone

Test Your Golden Knowledge!

What is the chemical symbol for gold

 a) Au
 b) Ag
 c) Go
 d) Gd
 Which country has the largest gold reserves?
 a) India
 b) China
 c) USA
 d) UAE
 What is 24K gold known for?
 a) Durability
 b) Purity
 c) Design
 d) Weight
 d) Name one app where you can buy digital gold.

5. Gold is a _____asset. (Fill in the blank)



В	U	L	L	1	0	Ν
к	А	R	А	Т	В	U
E	Т	F	J	Е	W	Е
R	Y	R	Ε	S	E	R
S	G	В	1	G	T	Т
Α	1	G	Х	Q	υ	Е
D	1	G	1	Т	Α	L

Bullion Karat Vault ETF Jewelry Reserve SGB Digital

Did You Know?



Olympic gold medals contain only 6 grams of real gold.



Gold is edible in trace amounts (used in desserts and sweets).



The world's largest gold bar weighs 250 kg!