ACDC

Global X Battery Tech & Lithium ETF

Thematic Growth — Disruptive Technology

REASONS TO CONSIDER

High Growth Potential

Battery technology and lithium are essential to the rise of electric vehicles (EVs), renewable energy storage, and mobile devices.

Advancing Clean Technologies

EVs produce zero direct emissions, meaning broader adoption could result in reduced greenhouse gas emissions and improved urban air quality.[1]

Unconstrained Approach

ACDC invests in companies throughout the battery cycle, including mining, refinement and battery production, cutting across traditional sector and geographic definitions.

KEY INFORMATION

As of 30 August 2024

Exchange Code	ACDC
IRESS	ACDC.AXW
ISIN	AU0000022386
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	30 Aug 2018
Mgt. Fee (% p.a.)	0.69
Fund Size ($mn)	502.9
NAV per Unit ($)	79.9

*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception
ACDC	-4.8%	-2.2%	-13.0%	-1.4%	16.5%	12.2%
Index	-4.7%	-1.7%	-12.4%	-0.7%	17.6%	13.1%
MSCI World	-1.2%	17.4%	18.8%	9.6%	13.0%	12.1%

Calendar Year Return*	2023	2022	2021	2020	2019
ACDC	7.3%	-8.5%	21.8%	62.2%	17.6%
Index	8.1%	-7.7%	23.0%	64.7%	18.1%
MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 30 Aug 2018. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Solactive Battery Value-Chain Index was launched on 7 Dec 2017. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

SECTOR BREAKDOWN (%)

Consumer Discretionary	36.6
Industrials	27.7
Information Technology	17.0
Materials	16.9
Others	1.8

COUNTRY BREAKDOWN (%)

Japan	25.7
South Korea	14.4
Germany	12.7
United States	11.2
Others	36.0

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TOP 10 HOLDINGS (%) Holdings Subject to Change

TDK Corp	5.4	Wartsila OYJ Abp	4.1
HD Hyundai Electric Co Ltd	4.7	EnerSys	3.9
Delta Electronics Inc	4.4	BYD Co Ltd	3.7
Tesla Inc	4.2	Sumitomo Electric Industries Ltd	3.8
ABB Ltd	4.1	LG Energy Solution Ltd	3.8

INDEX DESCRIPTION

The Solactive Battery Value-Chain Index tracks the performance of companies that are providers of electrochemical storage technology and mining companies that produce metals primarily used to manufacture lithium batteries.

The index universe for energy storage technology providers comprises projects identified from the Clean Horizon's Energy Storage Source, classified as electrochemical, having an energy capacity of at least 1 MWh and recognised as an energy storage technology manufacturer. The companies must also have a primary listing on an eligible exchange – if a subsidiary, the parent company will be identified as part of the universe instead.

The index universe for mining companies is taken from Fastmarkets' Metal Bulletin, including all companies producing battery-grade lithium, with their primary listing on an eligible exchange.
The index universe includes an environmental, social and governance (ESG) screen that removes companies non-compliant with the UN Global Compact Principles; and companies producing revenue from Tobacco, Weapons, Small Arms, Coal, Conventional & Unconventional Oil & Gas, Gambling, Adult Entertainment, and Alcohol. Further details regarding the ESG exclusions are available at https://www.solactive.com/.

included in the ESG Exclusions Index as determined by Solactive. The ESG Exclusions Index aims to reflect the criteria according to which an exclusion of instruments would occur under international ESG or sustainability targeting labels, standards, regulations, or rules from investment industry associations.

PORTFOLIO STATISTICS

Number of Holdings	34
Median Market Cap ($bn)	18.1
P/E Ratio^	16.7
P/B Ratio^	1.0

DISTRIBUTION DETAILS

Distribution Frequency	Annually
Latest Distribution	$6.02
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	7.54

BENCHMARK DETAILS

Name	Solactive Battery Value-Chain Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Equal

^ Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

1 US Office of Energy Efficiency & Renewable Energy, Jan 2020

The issuer of units in Global X Battery Tech & Lithium ETF (ACDC) ARSN: 605 617 490 is the responsible entity of the Fund, being Global X Management (AUS) Limited (AFSL 466778) ("Global X"). The product disclosure statement (PDS) for the Fund contains all of the details of the offer of units in the Fund. Copies of the PDS are available from Global X Management (AUS) Limited or at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a target market determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au. The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent, or their respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance. The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the index and/or Index trademark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trademark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument. Solactive AG will not be responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

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