



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 31 October 2023

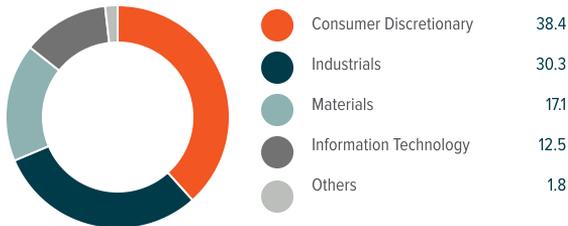
Exchange Code	ACDC
IRESS	ACDC.AXW
ISIN	AU0000022386
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	30 Aug 2018
Mgt. Fee (% p.a.)	0.69
Fund Size (\$mn)	525.6
NAV per Unit (\$)	82.64

PERFORMANCE (%)

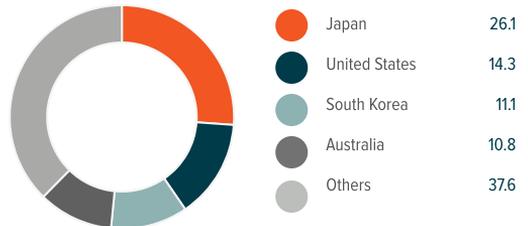
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
ACDC	-10.4%	1.0%	-3.0%	15.4%	15.0%	13.5%	ACDC	-8.5%	21.8%	62.2%	17.6%	-
Index	-10.4%	1.7%	-2.3%	16.6%	15.9%	14.4%	Index	-7.7%	23.0%	64.7%	18.1%	-11.6%
MSCI World	-1.0%	15.5%	11.6%	11.5%	10.7%	9.4%	MSCI World	-12.2%	29.3%	5.6%	27.9%	1.4%

* 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 (%)



COUNTRY BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Tesla Inc	5.2	Renault SA	4.3
EnerSys	4.5	ABB Ltd	4.1
TDK Corp	4.6	Toshiba Corp	4.1
BYD Co Ltd	4.4	Delta Electronics Inc	3.9
Nissan Motor Co Ltd	4.7	HD Hyundai Electric Co Ltd	4.1

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	32
Median Market Cap (\$bn)	12.1
P/E Ratio [^]	15
P/B Ratio [^]	1.0

DISTRIBUTION DETAILS

Distribution Frequency	Annually
Latest Distribution	\$3.49
Latest Distribution Date	30 Jun 2023
12-Month Yield (%)	4.22

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

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