ATOM

Global X Uranium ETF

Commodities — Miners

REASONS TO CONSIDER

Targeted Exposure

Pureplay access to uranium mining and the production of nuclear components.

Emerging Energy Opportunity

Global initiatives to reduce carbon emissions will see uranium and nuclear adoption rise as a crucial power source to facilitate the clean energy transition.

Competitive Supply Dynamics

The case for uranium today is perhaps the strongest it's been in a decade driven by increasing global demand and nuclear power capacity.

KEY INFORMATION

As of 30 August 2024

Exchange Code	ATOM
IRESS	ATOM.AXW
ISIN	AU0000249336
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	05 Dec 2022
Mgt. Fee (% p.a.)	0.69
Fund Size ($mn)	30.4
NAV per Unit ($)	12.96

*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
ATOM	-11.7%	-6.5%	8.0%	-	-	17.7%
Index	-11.7%	-5.9%	10.0%	15.5%	23.5%	19.2%
MSCI World	-1.2%	17.4%	18.8%	9.6%	13.0%	20.8%

Calendar Year Return*	2023	2022	2021	2020	2019
ATOM	43.8%	-	-	-	-
Index	46.0%	-4.1%	69.8%	27.2%	-3.6%
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 5 December 2022. 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. 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 result.

INDUSTRY BREAKDOWN (%)

Mining	63.8
Engineering&Construction	11.7
Closed-end Funds	10.3
Machinery-Constr&Mining	5.8
Others	8.4

COUNTRY BREAKDOWN (%)

Canada	49.2
Australia	12.2
South Korea	11.8
United States	10.5
Others	16.2

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

TOP 10 HOLDINGS (%) Holdings Subject to Change

Cameco Corp	22.0	Paladin Energy Ltd	4.0
Sprott Physical Uranium Trust	10.3	Denison Mines Corp	3.2
NexGen Energy Ltd	6.5	Yellow Cake PLC	3.2
NAC Kazatomprom JSC	5.2	Mitsubishi Heavy Industries Ltd	2.4
Uranium Energy Corp	4.6	ITOCHU Corp	2.3

INDEX DESCRIPTION

The Solactive Global Uranium & Nuclear Components Total Return Index is designed to track the performance of companies that have or are expected to have business operations or exposure in the uranium industry.

The index is rules-based and classifies eligible companies as either 'pure-play' or 'non-pure play'. 'Pure-play' includes companies for which a significant part of the business operations is or is expected to be related to the uranium industry (in particular uranium mining, exploration for uranium, and technologies related to the uranium industry). 'Non-pure play' applies when a large portion of a company's revenue is related to the uranium industry. Constituents must pass a verification process which checks publicly disclosed information to ensure there is revenue source transparency. A controversial weapon screen removes companies involved with nuclear weaponry such as nuclear weapons and depleted uranium, to mitigate unsystematic risks.The index is weighted by ranking eligible companies on the lower of either their free float market capitalisation or their average daily trading value multiplied by 2000. Individual pure-play companies can have a maximum weighting of 22.5%. The total index allocation to pure-play companies with an individual weight of 5% or more is capped at 47.5%. All subsequent pure-play companies are capped at 4.75% or below. Individual non-pure play companies can have a maximum weighting of 2%, with a maximum of 15 companies to be included in the index. The index follows a quarterly rebalancing schedule, made on the last business day of January, April, July and October. Eligible companies must have:

- Free float market capitalisation of at least $50 million if they are not current constituents and at least $30 million if they are current constituents.
- Average daily trading volume of at least $100,000 over the last three months if they are not current constituents, and $50,000 for existing constituents.
- Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.

PORTFOLIO STATISTICS

Number of Holdings	50
Median Market Cap ($bn)	1.0
P/E Ratio^	N/A
P/B Ratio^	2.2

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$0.35
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	2.69

BENCHMARK DETAILS

Name	Solactive Global Uranium & Nuclear Components Total Return Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Modified Market Cap

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

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