BCOM

Global X Bloomberg Commodity Complex ETF

Commodities — Complex

REASONS TO CONSIDER

Diversified Exposure
Exposure to a liquid, well-diversified basket of hard and soft commodities which are significant to the world economy and have low correlations with other major asset classes.

Natural Inflation Hedge
Commodities are major consumer price index (CPI) constituents and therefore act as a natural hedge against inflation.

Tactical Allocation
A high conviction vehicle to execute views on commodity cycles.

KEY INFORMATION

As of 30 August 2024

Exchange Code	BCOM
IRESS	BCOM.AXW
ISIN	AU0000272619
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	03 Jul 2023
Mgt. Fee (% p.a.)[1]	0.6
Fund Size ($mn)	36.4
NAV per Unit ($)	9.73

1 Calculated on the Net Asset Value (NAV) of the Fund. Comprised of a Management Fee of 0.42% p.a. plus estimated indirect costs of 0.18% p.a. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception
BCOM	-4.0%	2.3%	-7.8%	-	-	-0.1%
Bloomberg Commodity Index Excess Return 3 Month Forward	-4.4%	-0.7%	-11.5%	5.5%	8.1%	-4.1%

Calendar Year Return*	2023	2022	2021	2020	2019
BCOM	-	-	-	-	-
Bloomberg Commodity Index Excess Return 3 Month Forward	-12.1%	25.6%	41.2%	-6.1%	6.3%

*Returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception 3rd July 2023. Note that index returns shown are 'excess return', meaning the index tracks only the underling future contracts within the index without taking into consideration any interest component earned from cash and/or money market instruments. The fund returns shown are 'excess return' plus interest earned from exposure to cash and/or money market instruments. Bloomberg Commodity Index Excess Return 3 Month Forward returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future performance.

GROUP BREAKDOWN (%)

Energy	29.6
Precious Metals	22.4
Grains	19.2
Industrial Metals	16
Softs	7.6
Livestock	5.3

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

GOLD 100 OZ FUTR Feb25	17	SILVER FUTURE Mar25	5.4
NATURAL GAS FUTR Jan25	9.6	CORN FUTURE Mar25	4.9
BRENT CRUDE FUTR Mar25	6.9	SOYBEAN FUTURE Jan25	4.5
WTI CRUDE FUTURE Jan25	6.8	LME PRI ALUM FUTR Jan25	4.3
COPPER FUTURE Mar25	5.6	COFFEE 'C' FUTURE Mar25	3.8

INDEX DESCRIPTION

The Bloomberg Commodity Index Excess Return 3-Month Forward is comprised of up to 25 commodities futures contracts covering the livestock, energy, softs, grains, industrial metals and precious metals sectors. The index uses five-year average liquidity and production data to determine the commodities selected and their relative weights. Futures' positions are weighted two-thirds by trading volume and one-third by worldwide production. The index rebalances each January with weight caps applied at both the commodity and sector levels. A cap and floor are applied to every commodity, limiting their weights to a maximum of 25% and a minimum of 2% at each rebalance. Sectors are capped at 33%. The index uses three-month forward futures contracts, which includes commodity futures with expiry dates of at least three months.

DISTRIBUTION DETAILS

Distribution Frequency	Annual
Latest Distribution	$0.26
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	2.70

BENCHMARK DETAILS

Name	Bloomberg Commodity Index Excess Return 3 Month Forward
Base Currency	US Dollar
Rebalancing Frequency	Annual
Weighting Scheme	Eligible Contracts are assigned a liquidity weighting based on the average volume of trading.

The issuer of units in Global X Bloomberg Commodity Complex ETF (BCOM) ARSN: 661 605 161 is the responsible entity of the Fund, being Global X Management (AUS) Limited (AFSL 466778, ACN 150 433 828) ("Global X"). The information provided in this document is general in nature; before acting on any information in this document and to determine the suitability of the product/s for your objectives, financial situation or needs, please read the product disclosure statement (PDS) and Target Market Determination (TMD) at www.globalxetfs.com.au. 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. 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. Portfolio Performance is calculated after fees and costs, including the investment management fee , but excludes the buy/sell spread. All returns are on a pre-tax basis.[NT1] [LH2] [NT3] [LH4]

Global X Management (AUS) Limited (ACN 150 433 828) is the issuer of units in Global X Bloomberg Commodity Complex ETF (BCOM). "Bloomberg®" and Bloomberg Commodity Index Excess Return 3 Month Forward are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg"), and have been licensed for use for certain purposes by Global X Management (AUS) Limited. The Global X Bloomberg Commodity Complex ETF (the "Fund") is not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly. The only relationship of Bloomberg to Global X Management (AUS) Limited is the licensing of certain trademarks, trade names and service marks and of the Bloomberg Commodity Index Excess Return 3 Month Forward, which is determined, composed and calculated by BISL without regard to Global X Management (AUS) Limited or the Fund. Bloomberg has no obligation to take the needs of Global X Management (AUS) Limited or the owners of the Fund into consideration in determining, composing or calculating the Bloomberg Commodity Index Excess Return 3 Month Forward. Bloomberg is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the Global X Bloomberg Commodity Complex ETF to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to the Fund's customers, in connection with the administration, marketing or trading of the Fund.

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

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