BCOM

Global X Bloomberg Commodity ETF (Synthetic)

Commodities — Synthetic

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 28 March 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 ($mn)	32.9
NAV per Unit ($)	10.48

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	3.7%	7.4%	-	-	-	4.8%
Bloomberg Commodity Index Excess Return 3 Month Forward	3.4%	6.3%	-2.7%	15.3%	9.5%	1.9%

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	28.9
Grains	20.7
Precious Metals	19.1
Industrial Metals	13.9
Softs	7
Livestock	5.8

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TOP 10 HOLDINGS (%)

Holdings Subject to Change

GOLD 100 OZ FUTR Aug24	15.2	CORN FUTURE Sep24	5.4
GOLD 100 OZ FUTR Aug24	7.9	COPPER FUTURE Sep24	5.3
BRENT CRUDE FUTR Sep24	7.7	SOYBEAN FUTURE Nov24	4.7
WTI CRUDE FUTURE Sep24	7.1	SILVER FUTURE Sep24	4.1
NATURAL GAS FUTR Sep24	5.5	LME PRI ALUM FUTR Sep24	3.5

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	N/A
Latest Distribution Date	N/A
12-Month Yield (%)	N/A

BENCHMARK DETAILS

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

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