



### REASONS TO CONSIDER



#### Prolific Cybercrime Creates Opportunity

Increasing reliance on digital ecosystems has left individuals, businesses, and governments vulnerable to the exponential rise of cyber threats.



#### Demand Powers Growth Potential

An expanding investment opportunity as current cybersecurity initiatives only service around 10% of the US\$2 trillion total addressable market.<sup>1</sup>



#### Industry-Leading Companies

Significant exposure to global pure-play companies which have at least 50% of revenue derived from cybersecurity activities – resulting in minimal overlap with broad indices such as the S&P 500 and Nasdaq 100.

### KEY INFORMATION

As of 31 October 2023

Exchange Code	BUGG
IRESS	BUGG.AXW
ISIN	AU0000274318
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	11 Sep 2023
Mgt. Fee (% p.a.)	0.47
Fund Size (\$mn)	0.9
NAV per Unit (\$)	9.2

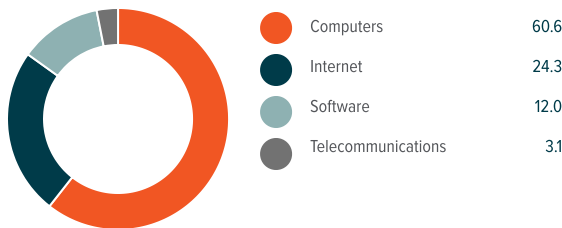
\* Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

### PERFORMANCE (%)

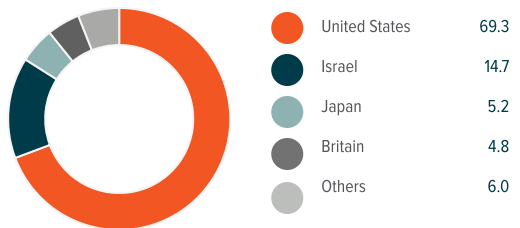
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
BUGG	-2.9%	-	-	-	-	-8.0%	BUGG	-	-	-	-	-
Index	-2.9%	19.8%	-5.5%	8.8%	-	-8.0%	Index	-28.4%	21.1%	55.5%	-	-
MSCI World	-1.0%	15.5%	11.6%	11.9%	10.7%	-5.1%	MSCI World	-12.2%	29.3%	5.6%	27.9%	1.4%

\*Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 11 September 2023. Note that index 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. The Indxx Cybersecurity Index was launched on 7 October 2019. 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.

### INDUSTRY BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)





## TOP 10 HOLDINGS (%) Holdings Subject to Change

Zscaler Inc	9.8	Qualys Inc	5.7
CrowdStrike Holdings Inc	8.1	CyberArk Software Ltd	5.3
Palo Alto Networks Inc	7.3	Fortinet Inc	5.0
Check Point Software Technologies Ltd	6.1	Okta Inc	5.0
Varonis Systems Inc	6.1	Tenable Holdings Inc	4.9

## INDEX DESCRIPTION

The Indx Cybersecurity Index is designed to provide exposure to companies that are positioned to benefit from increased adoption of cybersecurity technology, including but not limited to, companies whose principal business is in the development and management of security protocols preventing intrusion and attacks to systems, networks, applications, computers, and mobile devices. The index is rebalanced semi-annually. Key index rules include:

- A company must generate at least 50% of its revenues from cybersecurity activities.
- Index components are weighted according to free float market capitalisation with a minimum market capitalisation of US\$200 million. The following constraints are applied at each semi-annual rebalance:
  - Each component is subject to a maximum weight of 6% and minimum weight of 0.3%.
  - The aggregate weight of companies with a weight above 5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.
- Primary listing in Developed or Emerging Markets (excluding India).
- Average daily turnover of at least US\$2 million over the last six months (or since the IPO launch date, in the case of significant IPOs).
- Free float percentage of total shares outstanding of at least 10% or a minimum free float market capitalisation of US\$1 billion.

## PORTFOLIO STATISTICS

Number of Holdings	23
Median Market Cap (\$bn)	7.3
P/E Ratio <sup>^</sup>	N/A
P/B Ratio <sup>^</sup>	5.9

## DISTRIBUTION DETAILS

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

## BENCHMARK DETAILS

Name	Indx Cybersecurity Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Free-Float Adjusted Market Capitalisation

<sup>^</sup> 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] McKinsey & Company. (October 2022). New survey reveals \$2 trillion market opportunity for cybersecurity technology and service providers. Available here: <https://www.mckinsey.com/capabilities/risk-and-resilience/our-insights/cybersecurity/new-survey-reveals-2-trillion-dollar-market-opportunity-for-cybersecurity-technology-and-service-providers>

The issuer of units in Global X Cybersecurity ETF (BUGG) ARSN: 661 603 809 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](http://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](http://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.