



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

The Cybersecurity Market size is estimated at USD 203.78 billion in 2024, and is expected to reach USD 350.23 billion by 2029.



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 28 March 2024

| | |
|-------------------|-----------------------------------|
| 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) | 4.6 |
| NAV per Unit (\$) | 11.48 |

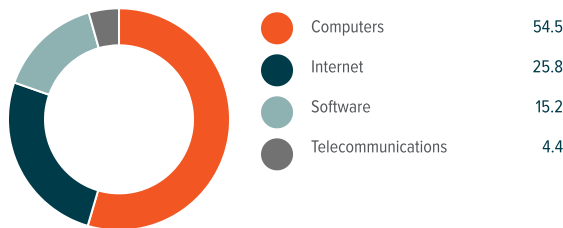
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

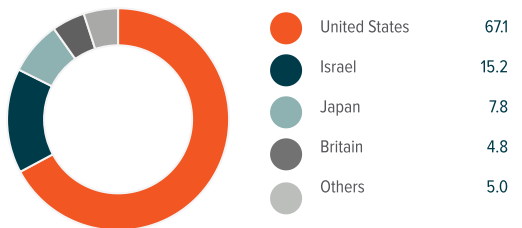
| Trailing Return* | 1M | YTD | 1Y | 3Y | 5Y | Since Inception | Calendar Year Return* | 2023 | 2022 | 2021 | 2020 | 2019 |
|------------------|-------|-------|-------|-------|-------|-----------------|-----------------------|-------|--------|-------|-------|-------|
| BUGG | -3.1% | 6.4% | - | - | - | 14.8% | BUGG | - | - | - | - | - |
| Index | -3.0% | 6.8% | 31.5% | 13.2% | - | 15.5% | Index | 40.9% | -28.4% | 21.1% | 55.5% | - |
| MSCI World | 3.0% | 13.8% | 28.4% | 14.3% | 14.0% | 15.1% | 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 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

| | | | |
|---------------------------------------|-----|------------------------|-----|
| Crowdstrike Holdings Inc | 8.2 | Okta Inc | 5.3 |
| Gen Digital Inc | 6.1 | SentinelOne Inc | 5.3 |
| Zscaler Inc | 5.6 | CyberArk Software Ltd | 5.3 |
| Check Point Software Technologies Ltd | 5.6 | Palo Alto Networks Inc | 5.2 |
| Fortinet Inc | 5.5 | Varonis Systems 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 | 24 |
| Median Market Cap (\$bn) | 8.4 |
| P/E Ratio [^] | N/A |
| P/B Ratio [^] | 6.5 |

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 |

[^] 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] (Mordor Intelligence, 2024) <https://www.mordorintelligence.com/industry-reports/cyber-security-market>

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. 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. 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.