

REASONS TO CONSIDER



Ethereum Exposure

EETH provides holders an interest in ether held in cold storage by Coinbase, the world's largest custodian of cryptocurrencies.



Regulated Environment

Allows investors a way to trade ether in a tightly regulated environment on stock exchanges.



ETF Efficiency

EETH delivers efficient access to Ethereum in a single trade without the worry of losing the private key to your wallet.

KEY INFORMATION

As of 31 March 2025

Exchange Code	EETH
IRESS	EETH.CXA
ISIN	AU0000198012
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	09 May 2022
Mgt. Fee and Costs (% p.a.)*	0.45
Fund Size (\$mn)	25.4
NAV per Unit (\$)	2.86

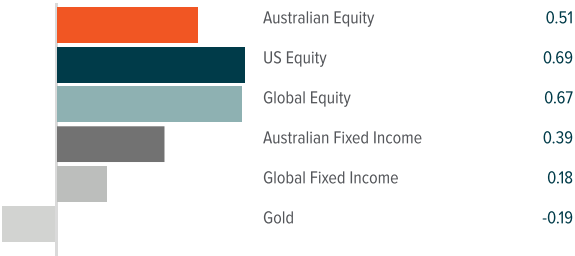
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	3M	YTD	1Y	3Y	Since Inception	Calendar Year Return*	2024	2023	2022	2021
EETH	-17.4%	-46.4%	-46.4%	-46.6%	-	-5.9%	EETH	59.9%	0.9%	-	-
Index	-17.4%	-46.4%	-46.4%	-46.2%	-13.1%	-4.9%	Index	61.3%	93.7%	-66.1%	445.2%

* Price returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 9 May 2022. Benchmark returns do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

CORRELATION - BENCHMARK VS OTHER ASSET CLASSES



Australian Equity: S&P/ASX 200; US Equity: S&P 500; Global Equity: MSCI World; Australian Fixed Income: Bloomberg AusBond Composite 0+ Yr Index; Global Fixed income: Bloomberg Barclays Global-Aggregate Index. Gold: LBMA Gold PM. 10-Year correlations calculated using monthly returns in Australian dollar term.

PRODUCT DESCRIPTION

EETH tracks the performance of the price of ether in Australian dollars before fees and expenses. It provides holders with an interest in physical ether held in cold storage by Coinbase. EETH units are redeemable for ether. For top security, private keys to our digital wallets are broken into pieces – a practice called “sharding”. They are then held offline in military-grade vaults, out of the reach of hackers. Moving ether to and from EETH requires multiple signatures. In this way, EETH provides investors with an arguably more secure way of trading and owning ether than what is available on unregulated crypto venues.

ABOUT 21SHARES

21Shares was founded in 2018 and is one of the world's largest issuers of crypto exchange-traded products (ETPs) based in Zug, Switzerland. 21Shares is a pioneer of the cryptocurrency industry having launched the world's first cryptocurrency ETP.

BENCHMARK DETAILS

Name	Ethereum
Base Currency	US Dollar

CryptoCompare's Crypto Coin Comparison Aggregated Index ("CCCAGG") (Ethereum). CCCAGG represents a real-time, USD equivalent spot rate for Ethereum. The index value is algorithmically calculated in real time based on observed trading activity on over 70 crypto exchanges.

The issuer of units in Global X 21Shares Ethereum ETF (EETH) ARSN: 655 392 331 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.

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