



REASONS TO CONSIDER



High Liquidity

The EURO STOXX 50 Index is one of the most traded indices in the world.



Targeted Exposure

The Fund provides targeted exposure to the eurozone.



Efficient Access

ESTX offers access to 50 of the largest and most liquid publicly traded companies in the eurozone spanning a range of economic sectors.

KEY INFORMATION

As of 31 October 2023

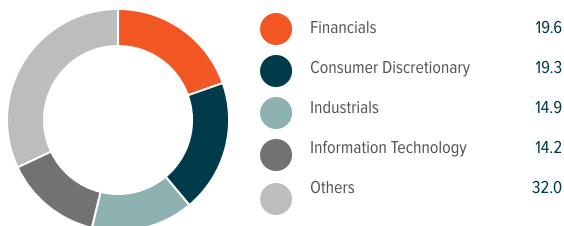
Exchange Code	ESTX
IRESS	ESTX.AXW
ISIN	AU00000ESTX4
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	19 Jul 2016
Mgt. Fee (% p.a.)	0.35
Fund Size (\$mn)	89.5
NAV per Unit (\$)	76.18

PERFORMANCE (%)

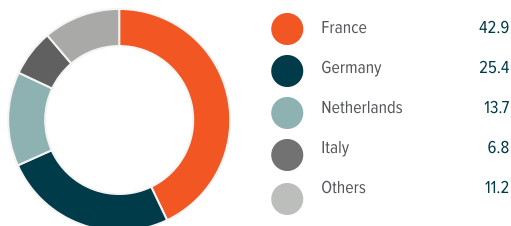
Trailing Return*							Calendar Year Return*					
	1M	YTD	1Y	3Y	5Y	Since Inception	2022	2021	2020	2019	2018	
ESTX	-0.9%	15.7%	23.6%	13.6%	8.1%	8.8%	ESTX	-9.0%	21.4%	-3.9%	25.9%	-6.8%
Index	-0.9%	16.3%	24.3%	14.0%	8.3%	9.0%	Index	-8.9%	21.7%	-3.9%	26.1%	-6.9%
MSCI Europe	-1.9%	11.3%	16.9%	11.7%	7.2%	8.0%	MSCI Europe	-8.9%	23.4%	-4.0%	24.0%	-5.4%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 19 Jul 2016. Note that index and fund 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. 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.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

ASML Holding NV	7.8	L'Oreal SA	3.3
LVMH Moët Hennessy Louis Vuitton SE	6.0	Siemens AG	3.2
TotalEnergies SE	5.4	Allianz SE	3.1
SAP SE	4.4	Air Liquide SA	2.9
Sanofi SA	3.4	Schneider Electric SE	2.8

INDEX DESCRIPTION

The EURO STOXX 50® Index is designed to provide a blue-chip representation of supersector leaders in the eurozone. The index covers 50 stocks from 12 eurozone countries: Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain.

PORTFOLIO STATISTICS

Number of Holdings	50
Median Market Cap (\$bn)	93.4
P/E Ratio [^]	12
P/B Ratio [^]	1.7

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	\$2.78
Latest Distribution Date	30 Jun 2023
12-Month Yield (%)	4.36

BENCHMARK DETAILS

Name	EURO STOXX 50® Index
Base Currency	Euro
Rebalancing Frequency	Quarterly
Weighting Scheme	Free Float Market Cap

[^] Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

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