ESTX

Global X EURO STOXX 50® ETF

International — Access Regional

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 30 August 2024

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 ($mn)	147.8
NAV per Unit ($)	88.72

*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
ESTX	0.2%	12.6%	14.6%	8.4%	9.8%	10.5%
Index	0.2%	12.9%	15.1%	8.8%	10.1%	10.7%
MSCI Europe	0.0%	13.0%	14.3%	7.4%	9.3%	9.7%

Calendar Year Return*	2023	2022	2021	2020	2019
ESTX	25.0%	-9.0%	21.4%	-3.9%	25.9%
Index	25.7%	-8.9%	21.7%	-3.9%	26.1%
MSCI Europe	19.2%	-8.9%	23.4%	-4.0%	24.0%

* 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 (%)

Financials	21.0
Industrials	17.2
Consumer Discretionary	17.1
Information Technology	16.1
Others	28.6

COUNTRY BREAKDOWN (%)

France	39.9
Germany	26.5
Netherlands	15.4
Italy	7.6
Others	10.6

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TOP 10 HOLDINGS (%) Holdings Subject to Change

ASML Holding NV	8.3	Siemens AG	3.7
SAP SE	5.8	Sanofi SA	3.3
LVMH Moet Hennessy Louis Vuitton SE	5.0	Allianz SE	3.2
TotalEnergies SE	4.3	Air Liquide SA	2.8
Schneider Electric SE	3.8	L'Oreal SA	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)	109.8
P/E Ratio^	16.3
P/B Ratio^	2.1

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$3.53
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	4.24

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.

The issuer of units in Global X EURO STOXX 50 ETF (ESTX) ARSN: 612 529 576 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. The EURO STOXX 50® is the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. EURO STOXX 50® is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the EURO STOXX 50® or its data.

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