



ESTX

Global X EURO STOXX 50® ETF



Invest in blue-chip companies across the Eurozone.

International Access—Regional

FUND DETAILS

ASX Code	ESTX
Bloomberg Code	ESTX AU EQUITY
IRESS Code	ESTX.AXW
Benchmark	EURO STOXX 50® Index
Mgt. Fee (% p.a.)*	0.35
Rebalance Frequency	Quarterly
Distribution Frequency	Semi-annually
W-8 BEN Form Required	No

* 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.

KEY FEATURES



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.

INTRODUCING ESTX

ESTX invests in 50 leading blue-chip super-sector leaders across the eurozone. ESTX aims to track, before fees and expenses, the performance of the EURO STOXX 50® Index.

DID YOU KNOW?

- The EURO STOXX 50® Index is designed to capture up to 60% of the total market capitalisation of the eurozone (as represented by the EURO STOXX TMI Supersector Index).
- Some of the world's biggest household name brands, such as LVMH, L'Oreal and BMW, are listed in the Eurozone and have global revenue streams¹.
- Many European investments are dominated by the UK and Switzerland, which are outside the Eurozone². Meaning ESTX can offer diversified European exposure.

HOW ESTX WORKS

- ESTX holds the 50 companies that constitute the EURO STOXX 50® Index.
- It covers companies across the eurozone including France, Spain, Italy and the Netherlands.
- Companies are weighted by free-float market capitalisation.
- Individual stock weights are capped at 10%.
- The index constituents are reviewed on an annual basis in September and rebalanced quarterly.

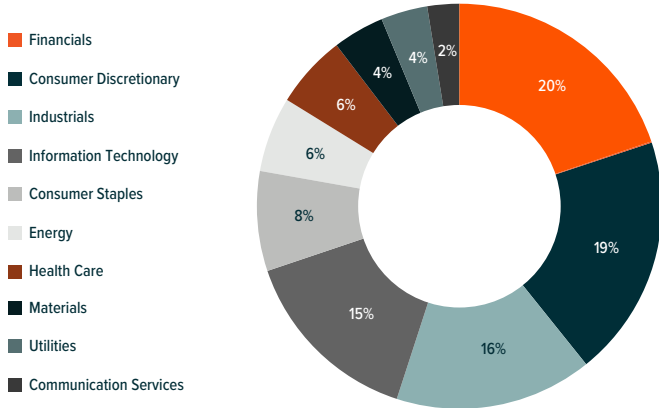
HOW TO USE ESTX IN A PORTFOLIO

- A core exposure to Europe.
- As a tactical tilt towards the eurozone, excluding the UK.
- As a tactical tilt towards European large capitalisation companies.



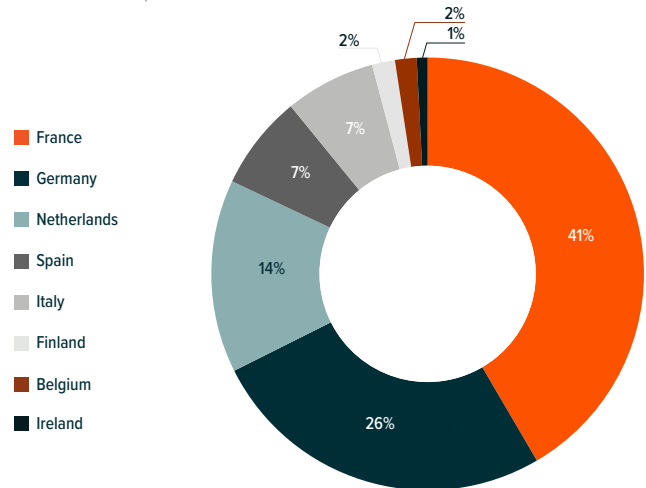
SECTOR ALLOCATION

Source: Global X, as at 6 December 2023



COUNTRY ALLOCATION

Source: Global X, as at 6 December 2023



For more information on the Global X EURO STOXX 50® ETF (ASX Code: ESTX), please speak to Global X ETFs.

Client Services

+61 2 8311 3488 | Info@globalxetfs.com.au

[1] (PWC, 2023) <https://www.pwc.com/gx/en/audit-services/publications/top100/pwc-global-top-100-companies-2023.pdf>

[2] (OECD, 2019) <https://www.oecd.org/corporate/Owners-of-the-Worlds-Listed-Companies.htm>

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Information current as at 21 February 2024.