FANG

Global X FANG+ ETF

Thematic Growth — Multi-Theme

REASONS TO CONSIDER

Multi-Theme Solution

In a single trade, FANG delivers access to multiple disruptive macro-trends arising from technological advancements, changing demographics and consumer preferences.

High Growth Potential

FANG is designed to be a core building block for growth-oriented portfolios, offering broad thematic exposure at a 0.35% management fee.

Unconstrained Approach

Next-gen technology spans multiple segments, and its most innovative companies include both household names and newcomers from around the world. FANG invests accordingly without regard for sector.

KEY INFORMATION

As of 30 August 2024

Exchange Code	FANG
IRESS	FANG.AXW
ISIN	AU0000078669
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	27 Feb 2020
Mgt. Fee (% p.a.)	0.35
Fund Size ($mn)	702.7
NAV per Unit ($)	25.29

*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
FANG	-4.3%	27.9%	34.9%	17.4%	-	29.6%
Index	-4.3%	28.3%	35.6%	17.9%	34.2%	30.0%
S&P 500	-1.5%	19.9%	20.8%	11.6%	15.2%	15.7%

Calendar Year Return*	2023	2022	2021	2020	2019
FANG	94.4%	-35.8%	24.4%	-	-
Index	95.2%	-35.6%	24.9%	85.0%	40.1%
S&P 500	24.9%	-12.6%	36.0%	7.3%	30.9%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 27 Feb 2020. 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. NYSE FANG+® Index was launched on 26 Sep 2017. 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.

SECTOR BREAKDOWN (%)

Information Technology	47.7
Communication Services	30.6
Consumer Discretionary	21.7

COUNTRY BREAKDOWN (%)

United States	100.0

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Tesla Inc	11.8	Microsoft Corp	9.5
Apple Inc	10.9	Alphabet Inc	9.5
Meta Platforms Inc	10.6	Broadcom Inc	9.2
Netflix Inc	10.4	Snowflake Inc	9.1
Amazon.com Inc	9.9	NVIDIA Corp	9.0

INDEX DESCRIPTION

The NYSE® FANG+™ Index is an equally weighted Index designed to provide a representation of the top innovators across today's tech and internet/media companies. It consists of a concentrated portfolio of highly-traded growth stocks of technology and tech-enabled companies such as Meta Platforms®, Apple®, Amazon®, Netflix®, Microsoft® and Alphabet's Google®.'

PORTFOLIO STATISTICS

Number of Holdings	10
Median Market Cap ($bn)	2362.0
P/E Ratio^	46.4
P/B Ratio^	11.2

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$1.42
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	5.61

BENCHMARK DETAILS

Name	NYSE FANG+® Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Equal

^ 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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