



## 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 28 March 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)	564.7
NAV per Unit (\$)	25

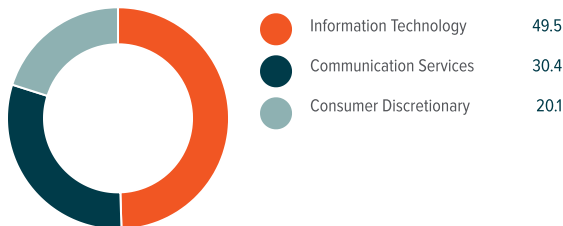
\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

## PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
FANG	0.9%	19.9%	65.6%	21.4%	-	31.1%	FANG	94.4%	-35.8%	24.4%	-	-
Index	0.9%	20.1%	66.3%	21.9%	33.0%	31.5%	Index	95.2%	-35.6%	24.9%	85.0%	40.1%
S&P 500	3.0%	15.5%	32.7%	16.8%	16.4%	16.4%	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 (%)



## COUNTRY BREAKDOWN (%)





## TOP 10 HOLDINGS (%) Holdings Subject to Change

Alphabet Inc	10.9	Apple Inc	9.8
Broadcom Inc	10.5	Netflix Inc	9.9
Tesla Inc	10.2	Snowflake Inc	9.7
Amazon.com Inc	10.1	NVIDIA Corp	9.8
Microsoft Corp	10.0	Meta Platforms Inc	9.7

## 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)	2386.9
P/E Ratio <sup>^</sup>	46
P/B Ratio <sup>^</sup>	11.0

## DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	\$0.69
Latest Distribution Date	30 Jun 2022
12-Month Yield (%)	N/A

## BENCHMARK DETAILS

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

<sup>^</sup> 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 FANG+ ETF (FANG) ARSN: 628 036 635 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](http://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](http://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. Source ICE Data Indices, LLC, is used with permission. "NYSE FANG+™" is a service/trademark of ICE Data Indices, LLC or its affiliates and has been licensed, along with the NYSE FANG+® Index ("Index") for use by Global X Management (AUS) Limited in connection with Global X FANG+ ETF (FANG) (the "Product"). Neither Global X Management (AUS) Limited, Global X FANG+ ETF (the "Trust") nor the Product, as applicable, is sponsored, endorsed, sold or promoted by ICE Data Indices, LLC, its affiliates or its Third-Party Suppliers ("ICE Data and its Suppliers"). ICE Data and its Suppliers make no representations or warranties regarding the advisability of investing in securities generally, in the Product particularly, the Trust or the ability of the Index to track general market performance. Past performance of an Index is not an indicator of or a guarantee of future results. Ice data and its suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any information included in, related to, or derived therefrom ("index data"). Ice data and its suppliers shall not be subject to any damages or liability with respect to the adequacy, accuracy, timeliness or completeness of the indices and the index data, which are provided on an "as is" basis and your use is at your own risk.