



FANG

Global X FANG+ ETF



Invest in highly traded next generation companies.

Thematic Growth - Multi Theme

FUND DETAILS

ASX Code	FANG
Bloomberg Code	FANG AU EQUITY
IRESS Code	FANG.AXW
Benchmark	NYSE FANG+® 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.

INTRODUCING FANG

FANG provides a concentrated exposure to global innovation leaders by investing in highly traded growth stocks of tech and tech-enabled companies. FANG tracks the NYSE FANG+® Index, which contains 10 companies across the Information Technology, Consumer Discretionary and Communication Services sectors.

DID YOU KNOW?

The acronym 'FANG' was first coined by CNBC's 'Mad Money' host Jim Cramer in 2013.

WHAT ARE FANG STOCKS?

FANG is used to collectively refer to the four high-growth technology stocks dominating our lives and the market: Meta (Formerly Facebook), Amazon, Netflix and Alphabet's Google. Over time, this acronym was expanded to include Apple, resulting in the new acronym "FAANG". The term is also often used by commentators to encompass the top innovation companies of our time.

KEY FEATURES



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.

FANG SECTORS

- **Information Technology:** is the use of computers to create, process, store, retrieve, and exchange all kinds of electronic data and information. IT companies account for 31% of the FANG portfolio.
- **Consumer Discretionary:** is goods and services that are considered non-essential by consumers, but desirable if their available income is sufficient to purchase them. Consumer Discretionary companies account for 32% of the FANG portfolio.
- **Communication Services:** is the act of communicating using any system or the act of transmission and receipt of information between two or more points. Communication Service companies account for 37% of the FANG portfolio.

Source: Global X as of August 2022. Numbers are rounded.



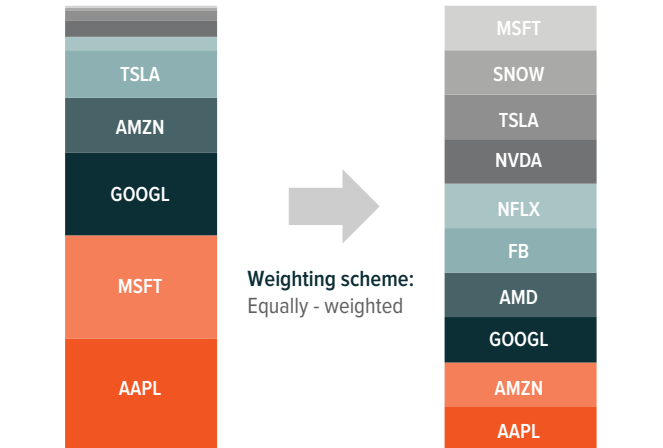
HOW FANG WORKS

- FANG tracks the NYSE FANG+® Index.
- The index provides exposure to 10 of today's highly traded tech giants.
- To qualify for inclusion, companies must have a minimum market capitalisation of US\$5bn and a 6-month average daily turnover of US\$50m.
- Companies are equally weighted and rebalanced quarterly.

HOW TO USE FANG IN A PORTFOLIO

- Exposure to international growth through companies with globally diversified customer bases and revenue streams.
- Complement your exposure to technology with tech-aligned companies outside of the GICS classification.
- As a thematic tilt towards megatrends.

FANG WEIGHTING SCHEME



For more information on Global X FANG+ ETF (ASX Code: FANG), please speak to Global X ETFs.

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