



# 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.

#### 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.

#### 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. FANG seeks to invest in stocks at the leading edge of next-generation technology that includes household names and newcomers.

#### FANG SECTORS

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

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



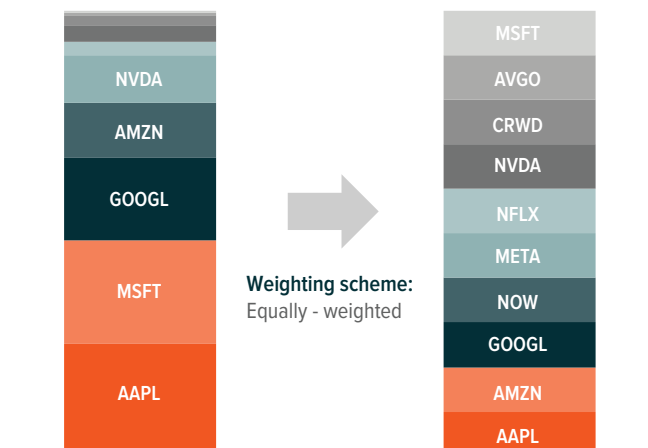
## HOW FANG WORKS

- 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.

## Client Services

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