



REASONS TO CONSIDER



Multi-Theme Solution

FHNG offers exposure to ten innovative companies that are leaders in their respective fields across multiple disruptive macro-trends.



High Growth Potential

FHNG is designed to be a core building block for growth-oriented portfolios, offering broad thematic exposure at a 0.38% management fee.



Currency Hedged

Foreign currency exposure hedged back to the Australian dollar.

KEY INFORMATION

As of 30 September 2024

Exchange Code	FHNG
IRESS	FHNG.AXW
ISIN	AU0000336505
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	Yes
Inception Date	02 Jul 2024
Mgt. Fee (% p.a.)	0.38
Fund Size (\$mn)	3.4
NAV per Unit (\$)	9.64

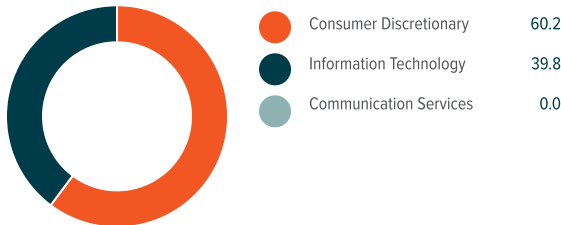
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
FHNG	2.6%	-	-	-	-	-5.2%	FHNG	-	-	-	-	-
Index	2.7%	30.0%	52.3%	15.0%	31.9%	-5.2%	Index	90.4%	-38.1%	24.1%	77.7%	37.3%
MCSI World Hedged	1.9%	18.1%	29.4%	8.5%	11.6%	3.8%	MCSI World Hedged	21.0%	-17.3%	24.2%	10.1%	26.6%

*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 02/07/2024. 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. The NYSE® FANG+™ Index (AUD Hedged) was launched on 19/09/2014. 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 (%)



*Based on Index Holdings as at 27 June 2024



TOP 10 HOLDINGS (%) Holdings Subject to Change

NVIDIA Corp	10.4	Alphabet Inc	9.9
CrowdStrike Holdings Inc	10.3	Netflix Inc	9.9
Broadcom Inc	10.3	Amazon.com Inc	9.7
Meta Platforms Inc	10.2	Microsoft Corp	9.6
Apple Inc	10.0	ServiceNow Inc	9.6

*Based on Index Holdings as at 27 June 2024

INDEX DESCRIPTION

The NYSE® FANG+™ Index (AUD Hedged) 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®.¹ The index is currency hedged to Australian dollars.

PORTFOLIO STATISTICS

Number of Holdings	10
Median Market Cap (\$bn)	2452.8
P/E Ratio [^]	47.1
P/B Ratio [^]	13.5

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	N/A
Latest Distribution Date	N/A
12-Month Yield (%)	N/A

BENCHMARK DETAILS

Name	NYSE® FANG+™ Index (AUD Hedged)
Base Currency	Australian Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Market Value

[^] 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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